



NAME OF  
BROKER: \_\_\_\_\_

DATE: \_\_\_\_\_

# SCHEDULE TO ACCOMPANY MARKET CLAIM PAYMENT FORM CALCULATION OF TOTAL AMOUNT PAYABLE BY THE Q.I./BROKER

PAYING COMPANY i.e. STOCK	C.T. NUMBER of PAYING COMPANY	DISTRIBUTION DATE	HOLDING	GROSS DIVIDEND	DWT DEDUCTED	NAME OF BROKER TO WHOM DIVIDEND PASSED	CREST REFERENCE

TOTAL DWT : \_\_\_\_\_