

CLIENT CODE: HFI0000025

CLIENT FULL NAME: AJALA ADEKUNLE GANIYU

CLIENT ADDRESS: 39 MABINUORI DAWODU STREET

CLIENT DIVIDEND STATEMENT AS AT December 13, 2021

Dividend No.	Dividend Rate	No. of Units	Gross Dividend	WHT (10%)	Net Dividend	Bank	Bank Account No.	Date Payable	Status	Payment Date
1	8.86	500	4,430.00	443.00	3,987.00	Guaranty Trust Bank Plc	0052816993	07/02/2017	REINVEST	09/02/2017
10	28.08	601	16,876.08	1,687.61	15,188.47	Guaranty Trust Bank Plc	0052816993	12/04/2019	REINVEST	12/04/2019
11	28.22	615	17,355.30	1,735.53	15,619.77	Guaranty Trust Bank Plc	0052816993	12/07/2019	REINVEST	15/07/2019
12	28.46	629	17,901.34	1,790.13	16,111.21	Guaranty Trust Bank Plc	0052816993	11/10/2019	REINVEST	11/10/2019
13	30.77	644.377	19,827.48	1,982.75	17,844.73	Guaranty Trust Bank Plc	0052816993	17/01/2020	REINVEST	17/01/2020
14	22.00	660.5497	14,532.09	1,453.21	13,078.88	Guaranty Trust Bank Plc	0052816993	16/04/2020	REINVEST	16/04/2020
15	22.00	18,548.314	408,062.91	40,806.29	367,256.62	Guaranty Trust Bank Plc	0052816993	14/07/2020	REINVEST	15/07/2020
16	22.50	18,876.7466	424,726.80	0.00	424,726.80	Guaranty Trust Bank Plc	0052816993	15/10/2020	PAID	28/10/2020
17	33.00	24,099.3849	795,279.70	0.00	795,279.70	Guaranty Trust Bank Plc	0052816993	22/01/2021	PAID	26/01/2021
18	20.00	17,661.5173	353,230.35	0.00	353,230.35	Guaranty Trust Bank Plc	0052816993	15/04/2021	REINVEST	16/04/2021
19	20.85	13,596.1007	283,478.70	0.00	283,478.70	Guaranty Trust Bank Plc	0052816993	13/07/2021	PAID	20/07/2021
2	20.00	503	10,060.00	1,006.00	9,054.00	Guaranty Trust Bank Plc	0052816993	19/04/2017	REINVEST	19/04/2017
20	22.00	10,984.4755	241,658.46	0.00	241,658.46	Guaranty Trust Bank Plc	0052816993	19/10/2021	PAID	21/10/2021
3	25.35	512	12,979.20	1,297.92	11,681.28	Guaranty Trust Bank Plc	0052816993	14/07/2017	REINVEST	14/07/2017
4	22.41	524	11,742.84	1,174.28	10,568.56	Guaranty Trust Bank Plc	0052816993	10/10/2017	REINVEST	10/10/2017
5	30.10	534	16,073.40	1,607.34	14,466.06	Guaranty Trust Bank Plc	0052816993	19/01/2018	REINVEST	19/01/2018
6	28.00	548	15,344.00	1,534.40	13,809.60	Guaranty Trust Bank Plc	0052816993	13/04/2018	REINVEST	13/04/2018
7	25.00	561	14,025.00	1,402.50	12,622.50	Guaranty Trust Bank Plc	0052816993	13/07/2018	REINVEST	13/07/2018
8	26.50	573	15,184.50	1,518.45	13,666.05	Guaranty Trust Bank Plc	0052816993	12/10/2018	REINVEST	12/10/2018
9	30.40	586	17,814.40	1,781.44	16,032.96	Guaranty Trust Bank Plc	0052816993	18/01/2019	REINVEST	18/01/2019
TOTAL					2,649,361.70					