

**Lotus Halal Investment Fund**

CLIENT CODE: HL0020661

CLIENT FULL NAME: ALEBIOSU MUKHTAR ADEDIMEJI

CLIENT ADDRESS: 4 ROAD C ITESIWAJU AREA

**CLIENT DIVIDEND STATEMENT AS AT December 15, 2021**

Dividend No.	Dividend Rate	No. of Units	Gross Dividend	WHT (10%)	Net Dividend	Bank	Bank Account No.	Date Payable	Status	Payment Date
2	0.01	105,527	1,055.27	105.53	949.74	First City Monument Bank Plc	2958127010	06/01/2016	PAID	06/01/2016
3	0.01	51,000	510.00	51.00	459.00	First City Monument Bank Plc	2958127010	04/10/2016	PAID	04/10/2016
4	0.01	51,000	510.00	51.00	459.00	First City Monument Bank Plc	2958127010	14/02/2017	PAID	14/02/2017
5	0.05	51,000	2,550.00	255.00	2,295.00	First City Monument Bank Plc	2958127010	15/01/2018	PAID	15/01/2018
6	0.07	55,201	3,864.07	386.41	3,477.66	First City Monument Bank Plc	2958127010	01/02/2019	REINVEST	05/03/2019
7	0.05	58,223	2,911.15	291.12	2,620.04	First City Monument Bank Plc	2958127010	03/09/2019	REINVEST	03/09/2019
8	0.05	60,443	3,022.15	0.00	3,022.15	First City Monument Bank Plc	2958127010	30/09/2020	REINVEST	02/10/2020
9	0.07	62,842.2619	4,398.96	0.00	4,398.96	First City Monument Bank Plc	2958127010	22/02/2021	REINVEST	23/02/2021
<b>TOTAL</b>					<b>17,681.55</b>					