

To (System) :

Element : Participant, Clearing Member
Type

Location : Islamabad, Karachi, Lahore

Status : Active, Suspended

Subject : Provision of Dividend Zakat and Tax Deduction Report for Unpaid & Withheld Dividends

Attachments :

Priority : High

Message : January 07, 2019

Dear Participant,

In continuation to our Circular dated April 18, 2018 and November 09, 2018, we are pleased to inform you that CDC has launched an email facility through which the 'Dividend / Zakat & Tax Deduction Report' (Dividend counterfoil) will also be automatically sent to all such Shareholders whose Dividend Amount is 'Unpaid' or 'Withheld'. Such emails will be sent at the respective email addresses uploaded by the R/TA.

Therefore, in addition to receiving 'Dividend / Zakat & Tax Deduction Report' (Dividend counterfoil) of successfully Paid dividends, shareholders will now also receive the same for 'Unpaid' or 'Withheld' dividends stating the reason for the non-payment. Please note that the said report for "Unpaid" or "Withheld" dividends can also be viewed on the eServices portal.

Furthermore, we would also like to inform that for the facilitation of the investors, 'Payment Status' and 'Payment Date' fields have been added in the 'Dividend / Zakat & Tax Deduction Report' (Dividend counterfoil) of successfully Paid dividends.

You are kindly requested to inform your clients regarding these recent customer facilitation developments.

Regards,

Owais Anwer

Section Head-Operations & CSS