

**FORM 7  
NOTICE OF DIVIDEND**

**Name of Listed Issuer  
and/or Investment Fund Manager:**

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**Trading Symbol(s):**

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**Date of the Form:**

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**If this is updating a prior notice, give  
date(s) of those notices:**

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**Date of news release(s) disclosing the  
stock dividend:**

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**Type of Dividend**

CASH       STOCK       SPECIAL

- (i) Provide the following information, below or in a separate attachment, concerning the dividend:

**Declaration date:**

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**Record Date:**

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**Payable Rate:**

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**Dividend Rate:**

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**Distribution Date:**

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**Terms of the stock dividend:**

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**Number of Listed Securities outstanding  
on the day preceding the public  
announcement of the stock dividend:**

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**Closing price of Listed Securities on the  
day preceding the public announcement  
of the stock dividend:**

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- (ii) Attach a copy of the press release announcing the dividend.

(iii) Complete the following:

Is shareholder approval required in connection with the forward stock dividend?  Yes  No

Is the Listed Issuer relying on any exemption from shareholder approval requirements?  Yes  No

If the response to any of the foregoing questions is “Yes”, provide full particulars:

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