

Mutual Fund Dividend Distribution Notification

Date: [Date]

Dear [Investor's Name],

We are pleased to inform you that the Board of Directors of [Fund Name] has declared a dividend distribution for the financial year ending [Year]. Your investment in our mutual fund has qualified you for this dividend.

Details of the Dividend Distribution:

- Dividend per unit: \$[Amount]
- Ex-dividend date: [Date]
- Record date: [Date]
- Payment date: [Date]

The dividend will be credited to your registered account in due course. We thank you for your continued trust in [Fund Company Name] and look forward to serving your investment needs.

If you have any questions, feel free to contact us at [Contact Information].

Best regards,

[Your Name]

[Your Title]

[Fund Company Name]

[Contact Information]