


## RWT-EXEMPT TAX CERTIFICATE

 <b>DISTRIBUTION STATEMENT AND TAX DEDUCTION CERTIFICATE</b> <b>September 2019 Distribution</b> <b>RWT-exempt</b>		
<b>Non Taxable Distribution</b> Tax Paid Trustee Income <span style="float: right;">\$12.62</span>		<p><b>This dividend excludes Withholding Tax as requested.</b></p> <p>This statement should be retained for tax purposes. Tax credits equal to 28% have been paid on the taxable distribution. <b>If you are on a lower tax rate you may be entitled to a refund of tax paid on this distribution if you file a return.</b></p> <p>Depending on your personal circumstances you may be required to file an income tax return or request a personal tax summary. If you file a personal income tax return then, in accordance with Inland Revenue's tax return guide, the gross taxable dividend should be included in the dividends section of your return for the year indicated rather than in the estate and trust income section.</p> <p>*The Vector amount represents a refund to customers of power costs and paid to Vector customers via this distribution. Consequently, this amount may need to be included in your income tax return if the original charges were incurred as part of your business.</p> <p>If you have any queries you should contact Inland Revenue on 0800 227 774 or your tax advisor.</p>
<b>Taxable Distribution</b> 2018-2019 Taxable Distribution Gross Taxable Dividend <span style="float: right;">\$263.51</span> Less Imputation Credits <span style="float: right;">\$73.78</span> Less Resident Withholding Tax <span style="float: right;">0</span> <span style="float: right;">\$189.73</span>		
2019-2020 Taxable Distribution Gross Taxable Dividend <span style="float: right;">\$254.97</span> Less Imputation Credits <span style="float: right;">\$71.39</span> Less Resident Withholding Tax <span style="float: right;">0</span> <span style="float: right;">\$183.58</span>		
Total Net Taxable Distribution <span style="float: right;">\$373.31</span> Vector payment* <span style="float: right;">\$15.00</span> <b>Total Net Distribution <span style="float: right;">\$400.93</span></b>		