

**Non Taxable Distribution**

Tax Paid Trustee Income		<u>\$ 5.97</u>
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**Taxable Distribution**

2010-2011 Taxable Distribution

Gross Taxable Dividend	\$ 242.00	
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Less Imputation Credits	<u>\$ 72.60</u>	
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		\$ 169.40
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2011-2012 Taxable Distribution

Gross Taxable Dividend	\$ 226.70	
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Less Imputation Credits	<u>\$ 63.48</u>	
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		\$ 163.22
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Less Dividend Withholding Tax

		\$ -
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Total Net Taxable Distribution

		<u>\$ 332.62</u>
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**Total Distribution**

		<u><u>\$ 338.59</u></u>
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