

ENTRUST**2016 Distribution and Tax Deduction Certificate Sample**

NO RWT

Non Taxable Distribution

Tax Paid Trustee Income		<u>\$ 8.00</u>
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Taxable Distribution

2015-2016 Taxable Distribution

Gross Taxable Dividend	\$ 270.44	
Less Imputation Credits	\$ 75.72	
Less Resident Withholding Tax	<u>\$ -</u>	
		\$ 194.72

2016-2017 Taxable Distribution

Gross Taxable Dividend	\$ 232.55	
Less Imputation Credits	\$ 65.11	
Less Resident Withholding Tax	<u>\$ -</u>	
		\$ 167.44

Total Net Taxable Distribution		<u>\$ 362.16</u>
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Total Net Distribution		<u><u>\$ 370.16</u></u>
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This dividend excludes Withholding Tax as requested.

This statement should be retained for tax purposes. Tax credits equal to 28% have been paid on the taxable distribution. **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.** 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. If you have any queries you should contact Inland Revenue on 0800 227 774 or your tax advisor.