

AUCKLAND ENERGY CONSUMER TRUST
Distribution Statement and Tax Deduction Certificate
For RWT Exempt Beneficiaries

September 2009 Distribution

SECTION A: Non Taxable Distribution

Tax Paid Trustee Income 7.29

SECTION B: 2008-2009 Taxable Distribution

Gross Taxable Dividend 227.79

Less Imputation Credits 68.34

159.45

SECTION C: 2009-2010 Taxable Distribution

Gross Taxable Dividend 238.94

Less Imputation Credits 71.68

167.26

SECTION D: Dividend Withholding Tax

Less Dividend Withholding Tax -

Net distribution

334.00

This statement should be retained for tax purposes. Tax credits equal to 30% have been paid on this distribution. If you are on a different tax rate there may be some adjustment to the amount of tax payable 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 taxable income portion should be included in the dividends section of your return 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.