



DISTRIBUTION STATEMENT AND TAX DEDUCTION CERTIFICATE

September 2019 Distribution

Non Taxable Distribution		<p>This statement should be retained for tax purposes. Tax credits equal to 33% 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.</p>
Tax Paid Trustee Income	\$12.62	
Taxable Distribution		<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>
2018-2019 Taxable Distribution		
Gross Taxable Dividend	\$263.51	
Less Imputation Credits	\$73.78	
Less Resident Withholding Tax	<u>\$13.18</u>	
	\$176.55	
2019-2020 Taxable Distribution		
Gross Taxable Dividend	\$254.97	
Less Imputation Credits	\$71.39	
Less Resident Withholding Tax	<u>\$12.75</u>	
	\$170.83	
Total Net Taxable Distribution	<u>\$347.38</u>	
Vector payment	\$15.00	
Total Net Distribution	\$375.00	