

ENTRUST DISTRIBUTION STATEMENT AND TAX DEDUCTION CERTIFICATE 2022

Non-Taxable Distribution

Tax Paid Trustee Income \$15.35

Taxable distribution

2021-2022 taxable distribution

Gross taxable dividend	\$181.15	
Less imputation credits	(\$19.02)	
Less resident withholding tax	\$0.00	
		<u>\$162.13</u>

2022-2023 taxable distribution

Gross taxable dividend	\$203.41	
Less imputation credits	(\$21.36)	
Less resident withholding tax	\$0.00	
		<u>\$182.05</u>

Net taxable distribution \$344.18

Net Entrust distribution \$359.53

*Vector payment \$30.00

Total net distribution \$389.53

Distribution Date: 21 September 2022

This dividend excludes Withholding Tax as requested.

This statement should be retained for tax purposes. Tax credits equal to 10.5% have been paid on the taxable distribution. **If you are on a lower tax rate you may be entitled to a refund of the tax paid on this distribution if you file a tax return.** Depending on your personal circumstances you may be required to file an income tax return or advise Inland Revenue of any changes to your automatic income tax assessment. If you file an 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.

*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.**

If you have any queries you should contact Inland Revenue on 0800 775 247 or your tax advisor.