Trust Income Distribution Schedule

Please attach distribution statements to this summary

For the year ended 30 June 201___

Taxpayer's Name: _____

Prepared By: _____ **Date Prepared:** _____

			Figures for here, are read from the "Annual Tax Summary" provided by the Managed Fund or Trust										
Name of trust	Number of units held	Date of distribution	Total Distribution (Gross) 12U	NPP Income 12U	Tax Free Income	Tax Deferred Income	Imputation Credit 12Q	WHT (No TFN) 12R	Deductions (eg. Mgmt. fees)	Foreign Tax Credit 19O	Foreign Income 19E & 19M	Gross Capital Gain Item 17	Discount Capital Gain Item 17
TOTALS FOR YEAR	**0.000**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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