

FINAL TAX CERTIFICATE

STATEMENT OF SHAREHOLDER'S ASSESSABLE INCOME (Copy to be submitted with shareholder's personal tax return)

Company:

Tax Reference No:

Beneficial Member:

Tax Reference No:

Accounting Period Ended:

| Deemed distributions of assessable income under section 62B in the accounting period | | | |
|--|-----------------------|---------------------------------------|--|
| <i>(Income taxed at less than 20% and untaxed income)</i> | Income ⁽¹⁾ | Overseas rate of tax suffered, if any | Tax paid on shareholder's behalf via Distribution Reporter |
| Total | _____ | _____ | _____ |

Actual dividend paid:

Consisting of:

| Share of company income subject to income tax at company higher rate | Income ⁽¹⁾ | Tax Credit |
|--|-----------------------|------------|
| Total | _____ | _____ |

Share of company overseas income subject to tax at a rate of 20% or more

Identify the jurisdiction, the income subject to tax in that jurisdiction, the rate of tax and the actual tax suffered:

| | Income ⁽¹⁾ | Rate |
|---------------------|-----------------------|-------|
| <i>Jurisdiction</i> | _____ | _____ |
| Total | _____ | _____ |

Share of company assessable undistributed income included in dividend paid

| | Income ⁽¹⁾ | Tax paid on shareholder's behalf via Distribution Reporter |
|--------------------------------|-----------------------|--|
| Business income under s2(2)(d) | _____ | _____ |
| Total | _____ | _____ |

| | Income ⁽¹⁾ |
|---|-----------------------|
| Balance paid from amounts not taxable when distributed: | _____ |

⁽¹⁾ Income shown is net of company expenses, overseas tax paid and any tax assessed directly on the company, but does not include tax accounted for using Distribution Reporter.

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