



Distribution Return

Distributor									
Name: _____									
Reference:	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								

List of transactions made during Year:

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Quarter:

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Distributions/Deemed Distributions:

Date	Beneficial Member	Reference	Gross	Tax Rate	Tax Deductions

Contact Information

Should you have any queries on the above please contact a member of the ETI Section:

Telephone: +44 (0) 1481 225700

Email: eti@gov.gg