

AUCKLAND ENERGY CONSUMER TRUST
Distribution Statement and Tax Deduction
September 2009 Distribution

SECTION A: Non Taxable Distribution

Tax Paid Trustee Income \$7.29

SECTION B: 2008-2009 Taxable Distribution

Gross Taxable Dividend	\$227.79	
Less Imputation Credits	<u>-\$68.34</u>	
		\$159.45

SECTION C: 2009-2010 Taxable Distribution

Gross Taxable Dividend	\$238.94	
Less Imputation Credits	<u>-\$71.68</u>	
		\$167.26

SECTION D: 2008-2009 Withholding Tax

Less Dividend Withholding Tax -\$14.00

Net Distribution	<u><u>\$320.00</u></u>
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This statement should be retained for tax purposes. Tax credits equal to 33% have been paid on this distribution. If you are on a different tax rate there may be some adjustment to the amount of tax payable on this distribution if you file a return. 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 tax return then, in accordance with Inland Revenue's tax return guide, the taxable portion should be included in the dividends section of your return rather than in the estate and trust income section. If you have any queries you should contact Inland Revenue on 0800 227 774 or your tax advisor.