

FORM EUT1

Statement by (Exempt) Unit Trust for Year of Assessment

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Tax Reference Number of Unit Trust

Remember to quote this number
in all correspondence with Revenue.

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Name and Address of (Exempt) Unit Trust:

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Return Address:

Office of the Revenue Commissioners, Financial Services (Insurance and Investment Funds Unit), Setanta Centre, Nassau Street, Dublin 2

Please refer to the Notes section below before completing this form.

This form is available from the Revenue website www.revenue.ie. It is intended to make the facility available shortly whereby statements of this type may be completed electronically via the Revenue Online Service (ROS).

This pdf format is to be either printed and completed manually or, completed on screen, then printed (with a copy retained for your records) and returned to Revenue at address shown above.

Notes

In accordance with the requirements of Section 731(5)(a)(iii), Taxes Consolidation Act (TCA)1997, this statement should be completed:

- By a trustee, or by a person authorised to act on behalf, of the (Exempt) Unit Trust;
- In respect of each year of assessment, on or before 28 February in the year following the year of assessment.

A. I have made the declaration referred to in Section 731(5)(a)(ii) TCA 1997 Yes No

B. I set out on page 2 a complete list of all persons who were Unit Holders in this Unit Trust at any time during the year of assessment.

C. I confirm that, to the best of my knowledge and belief, all the particulars given on this form are correctly stated.

Signature

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DATE

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Capacity of Signatory*

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Telephone Number

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Name of (Exempt) Unit Trust

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Branch/Business Address, if different from above.

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* e.g. Trustee/administrator, etc.

