

FORM CCF1



Statement by Common Contractual Fund (CCF) for Year of Assessment

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Tax Reference Number

Remember to quote this number in all correspondence or when calling at your Revenue office.

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Name and Address of Common Contractual Fund

Return Address

Office of the Revenue Commissioners
Large Corporates Division
Financial Services - Financing & Investment
Funds Branch
Geata na Cathrach, Fairgreen, Galway
H91 W36K

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

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

Filing should be completed electronically, and returned to Revenue via MyEnquiries to largecasesdiv@revenue.ie.

Notes

In accordance with the requirements of Section 739I, Taxes Consolidation Act 1997, this return should be completed:

- By a person authorised to act on behalf of the Common Contractual Fund;
- In respect of each year of assessment, on or before 28 February in the year following the year of assessment;
- If applicable, nil returns are to be made.

The Revenue Commissioners collect taxes and duties and implement customs controls. Revenue requires customers to provide certain personal data for these purposes and certain other statutory functions as assigned by the Oireachtas. Your personal data may be exchanged with other Government Departments and agencies in certain circumstances where this is provided for by law. Revenue's data protection policy and information on your data protection rights are available on www.revenue.ie.

You must sign this declaration

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

Signature

Date

D	D	M	M	Y	Y	Y	Y
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Name of Signatory

Capacity of Signatory*

Telephone Number

Name of Common Contractual Fund

Branch / Business Address, if different from above

* e.g. management company / administrator, etc.

Name of Common Contractual Fund (CCF):

CCF's Tax Reference Number:

Net Asset Value at End of Accounting Period:

Name of each Unitholder in the fund	Unitholder's Tax Reference No.	Unitholder's Address	Unitholding at End of Accounting Period	Relevant Profits attributable to Unitholder €
TOTAL AMOUNT OF "RELEVANT PROFITS" (as defined) ARISING TO THE CCF IN RESPECT OF UNITS IN FUND:				

Penalties

The law provides for penalties for the making of a false or incomplete return.

Nature of assets held by the fund during the year of assessment

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