

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 Large Corporates Division Financial Services (Financing and Investment Funds) Branch Geata na Cathrach, Fairgreen, Galway H91 W36K
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Please refer to the Notes section below before completing this form.

This form is available from the Revenue website www.revenue.ie.

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

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.

The information in this document is provided as a guide only and is not professional advice, including legal advice. It should not be assumed that the guidance is comprehensive or that it provides a definitive answer in every case.

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. Full details of Revenue's data protection policy setting out how we will use your personal data as well as information regarding your rights as a data subject are available on our **Privacy** page on www.revenue.ie. Details of this policy are also available in hard copy upon request.

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

D	D	M	M	Y	Y	Y	Y
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Name of Signatory

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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.

Name of Unit Trust:

Unit Trust's Tax Reference Number:

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Net Asset Value at End of Accounting Period:

Details of Unit Holders

Name and Address of each Unit Holder in the Trust	Unit Holder's Tax Reference No.									Unitholding at End of Accounting Period	Date Revenue approval granted to Unit Holder

Revenue's data protection policy and information are available on the Revenue website.

Penalties	The law provides for penalties for the making of an incorrect or incomplete statement, or failure to make a statement in accordance with Section 731(5)(a)(iii) TCA 1997.
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Unit Trust's Tax Reference Number:

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

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