

Year Declaration of Trust Income

				Receipt No.						
Trustee	Name			Tax Code No.			Phone No.			
			Trustee's Remuneration	<input type="checkbox"/> NTD: _____ <input type="checkbox"/> None		Receipt Stamp				
		Address								
Agent of a foreign trustee in Taiwan	Name			Tax Code No.						
	Address								Phone No.	

1. Please fill in the above columns with the information stated in the columns "Trustee" and "Agent of a foreign trustee in Taiwan" of "Application for registration of the establishment (alteration) of Withholding Agency" approved by the tax authority. If the "Trustee" or the "Agent of a foreign trustee in Taiwan" is an individual, please fill in the column of "Tax Code No." with an ID number. A detailed list of trustees should be attached if there are multiple trustees.

2. For a foreign trustee without an ID number or a Business Administration Number (BAN) in Taiwan, please fill in the column "Tax Code No." with a "Tax Identification Number" (TIN), which refers to the number issued by the tax authority in the trustee's country (or jurisdiction) to identify the specific enterprise or individual or any other identifier with equivalent functionality.

The trustee has been approved by the tax authority to be the trust withholding agency for a total of ___ trust withholding agencies. Each trust withholding agency has filed for the required format, "Revenue and Expenditure Statement of Trust Property," "Inventory of Trust Property," "Income Statement of Beneficiary-Income from Sources in the Republic of China," "Income Statement of Beneficiary-Income from Sources in the Mainland Area," "Income Statement of Beneficiary-Overseas Income," "Income Statement of Beneficiary-Controlled Foreign Company (CFC)," "Income Statement of a Controlled Foreign Company (CFC) and Attachment," "Notification Form for Transfer of Beneficiary Certificates of Privately-Placed Securities Investment Trust Funds," and "Attachment Page." All statements have been bound in the order of Statement No. by each trust withholding agency.

Name of Trust Withholding Agency	Tax Code No. of Trust Withholding Agency	Statement No.								
		1 Revenue and Expenditure Statement of Trust Property	2 Inventory of Trust Property	3 Income Statement of Beneficiary-Income from Sources in the Republic of China	4 Income Statement of Beneficiary-Income from Sources in the Mainland Area	5 Income Statement of Beneficiary-Overseas Income	6 Income Statement of Beneficiary-Controlled Foreign Company (CFC)	7 Income Statement of a Controlled Foreign Company (CFC) and Attachment	8 Notification Form for Transfer of Beneficiary Certificates of Privately-Placed Securities Investment Trust Funds	9 Attachment Page
001 (Trust Withholding Agency serial number)		From:001-1-0001 To:001-1-____	From:001-2-0001 To:001-2-____	From:001-3-0001 To:001-3-____	From:001-4-0001 To:001-4-____	From:001-5-0001 To:001-5-____	From:001-6-0001 To:001-6-____	From:001-7-0001 To:001-7-____	From:001-8-0001 To:001-8-____	From:001-9-0001 To:001-9-____
002		From:002-1-0001 To:002-1-____	From:002-2-0001 To:002-2-____	From:002-3-0001 To:002-3-____	From:002-4-0001 To:002-4-____	From:002-5-0001 To:002-5-____	From:002-6-0001 To:002-6-____	From:002-7-0001 To:002-7-____	From:002-8-0001 To:002-8-____	From:002-9-0001 To:002-9-____
003		From:003-1-0001 To:003-1-____	From:003-2-0001 To:003-2-____	From:003-3-0001 To:003-3-____	From:003-4-0001 To:003-4-____	From:003-5-0001 To:003-5-____	From:003-6-0001 To:003-6-____	From:003-7-0001 To:003-7-____	From:003-8-0001 To:003-8-____	From:003-9-0001 To:003-9-____

Instructions:

- Please fill in the columns "Name of Trust Withholding Agency" and "Tax Code No. of Trust Withholding Agency" with the information stated in the columns "Name of the Withholding Agency" and "Tax Code No. of the Withholding Agency" in the "Application for registration of the establishment (alteration) of Withholding Agency" approved by the tax authority.
- Please complete "Revenue and Expenditure Statement of Trust Property," "Inventory of Trust Property," "Income Statement of Beneficiary-Income from Sources in the Republic of China," "Income Statement of Beneficiary-Income from Sources in the Mainland Area," "Income Statement of Beneficiary-Overseas Income," "Income Statement of Beneficiary-Controlled Foreign Company (CFC)," "Income Statement of a Controlled Foreign Company (CFC) and Attachment," "Notification Form for Transfer of Beneficiary Certificates of Privately-Placed Securities Investment Trust Funds," and "Attachment Page" by each trust withholding agency.
- Please complete "Income Statement of Beneficiary-Controlled Foreign Company (CFC)" for each trust withholding unit, with one form completed for each CFC.
- The "Trustee's Remuneration" column applies only to trust cases where both the settlor and the trustee are natural persons. The trustee should complete this column with the total trustee remuneration received during the reporting year.
- The "Statement No." should be coded as follows: the first, second, and third digits represent the Trust Withholding Agency serial number; the fourth digit represents the statement serial number; and the fifth to eighth digits represent the page number of each statement. This should be entered in the "Statement No." column at the bottom left corner of each page.
- Please replicate the form if additional space is needed.
- According to the proviso of Paragraph 8, Article 7 of the Taxpayer Rights Protection Act, if a taxpayer would like to make a declaration of material items, please fill out the "Declaration of Material Items for the Withholding Tax Statement and Trust Income" and attach the relevant supporting documents.
- Should the English translation of these instructions differ from the Chinese text of the relevant laws, the Chinese text shall govern.

Attach the relevant documents of the Declaration of Trust Income
To National Taxation Bureau of _____, Ministry of Finance

Trustee (or Agent of a foreign trustee in Taiwan) : _____ (Seal/Signature)

Copy I: For Data Entry

※The signature of the trustee (or the Agent of a foreign Trustee in Taiwan) on this cover page applies to all pages of this declaration.

Do not bind beyond this line.

Receipt for the Declaration of Trust Income (year) from (trustee)

List of Tax Offices With Filing Services

Receipt No.	
Receipt Stamp	

○○分 局、稽 徵所	(由各地區國稅局自行帶出轄區分 局、稽徵所名稱、地址及電話)		
------------------	-----------------------------------	--	--