

## Year Declaration of Trust Income

Trustee	Name		Tax Code No.								Receipt 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 of the 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 Statement of Beneficiary – Overseas Income," "Income Statement of Beneficiary – Mainland Area Source Income," "Notification Form for Transfer of Beneficiary Certificates of Privately-Placed Securities Investment Trust Funds," "Income Statement of a Controlled Foreign Company (CFC) and Attachment" 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	4 Income Statement of Beneficiary – Overseas Income	5 Income Statement of Beneficiary – Mainland Area Source Income	6 Notification Form for Transfer of Beneficiary Certificates of Privately-Placed Securities Investment Trust Funds	7 Income Statement of a Controlled Foreign Company (CFC) and Attachment	8 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-_____
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-_____
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-_____

**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 Statement of Beneficiary – Overseas Income," "Income Statement of Beneficiary – Mainland Area Source Income," "Notification Form for Transfer of Beneficiary Certificates of Privately-Placed Securities Investment Trust Funds," "Income Statement of a Controlled Foreign Company (CFC) and Attachment," and the "Attachment Page" by each trust withholding agency.
- 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.

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

	Receipt No.	
List of Tax Offices With Filing Services	Receipt Stamp	

Zhongzheng Branch Zhongbei Office Zhongnan Office Daan Branch Shongshan Branch Xinyi Branch Datong Office	(Zhongzheng Dist.)3F., No.8, Sec.1, Roosevelt Rd. (East of Songjiang Road, Zhongshan Dist.)No.219, Songjiang Rd. (East of Songjiang Road, Zhongshan Dist.)No.219, Songjiang Rd. (Da'an Dist.)7F., No.86, Sec. 2, Xincheng S. Rd. (Zhongshan Dist.)4F., No.131, Sec. 3, Nanjing E. Rd. (Xinyi Dist.)5F., No. 86, Fude St. (Datong Dist.)3F.-4, No.57, Changji St.	2396-5062 2502-4181 2506-3050 2358-7979 2718-3606 2720-1599 2585-3833	Wanhua Office Wenshan Office Nangang Office Shilin Office Beitou Office Neihu Office	(Wanhua Dist.)No. 1, Ln.90, Wanda Rd. (Wenshan Dist.)6F., No.220, Sec. 3, Muzha Rd. (Nangang Dist.)5F., No.360, Sec.1, Nangang Rd. (Shilin Dist.)No.43, Meilun St. (Beitou Dist.)11F.-7, 11F.-8, No. 9, Ligong St. (Neihu Dist.)6F., No.114, Sec. 6, Minquan E. Rd.	2304-2270 2234-3833 2783-3151 2831-5171 2895-1515 2792-8671
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