Please e-mail, fax or post this form back to our office **PRIOR** to your appointment:

**TO:** **McMahon Osborne Group** **FAX:** 03 9744 6577

**ATTENTION:** [ACCOUNTANT NAME] **E-MAIL:** admin@mcmahonosborne.com.au

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| **CLIENT NAME:** |  | **CLIENT SIGNATURE:** |  |

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| DIVIDENDS – 1 July 2016 to 30 June 2017 |
| **Company Name** | **No. of Shares** | **Date Paid** | **Unfranked** | Franked | **Imputation Credits** | TFN Credits | DRP**Y/N** |
|  |  |  | **$** | **$** | **$** | **$** |  |
|  |  |  | **$** | **$** | **$** | **$** |  |
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| UNIT TRUSTS – 1 July 2016 to 30 June 2017 (Please bring or send to our office your Trust Tax Year Summary) |
| Trust Name | **Trust Income** | **TFN****Credits** | **Imputation Credits** | **Capital****Gains** | **Foreign Income** | **Foreign****Tax** |
|  | **$** | **$** | **$** | **$** | **$** | **$** |
|  | **$** | **$** | **$** | **$** | **$** | **$** |
|  | **$** | **$** | **$** | **$** | **$** | **$** |
|  | **$** | **$** | **$** | **$** | **$** | **$** |

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| SHARE INVESTMENTS SOLD / DISPOSED – 1 July 2016 to 30 June 2017 |
| Company/Trust Name | **Date****Sold** | **Number****Sold** | **Amount****Received** | **Date****Purchased** | **Number****Purchased** | **Amount****Paid** |
|  |  |  | **$** |  |  | **$** |
|  |  |  | **$** |  |  | **$** |
|  |  |  | **$** |  |  | **$** |
|  |  |  | **$** |  |  | **$** |
| **OTHER INVESTMENTS SOLD** |
| **Description** | **Date sold** | **Amount Received** | **Date purchased** |
|  |  | **$** |  |
|  |  | **$** |  |
|  |  | **$** |  |
|  |  | **$** |  |