



YOU NEED TO COMPLETE THIS FORM IF:

- you are the forestry manager of a forestry managed investment scheme (forestry MIS)
- the scheme satisfies the 70 per cent Direct Forestry Expenditure rule
- you (or an associate) have received an amount under the scheme that is included in your assessable income (under section 15-46 of the *Income Tax Assessment Act 1997*), and
- that amount is the amount that is first paid under the scheme by a participant in the scheme.

➤ You must submit this form within three months of the end of the relevant financial year (by 30 September) to:
Australian Taxation Office
PO Box 3546
ALBURY NSW 2640

HOW TO COMPLETE THIS FORM

- Fill in on screen.
- Print out **TWO** copies, one for lodgment and one for your records.
- Ensure you **sign the declaration** before lodgment.

➤ Where there is insufficient space, attach a separate sheet with the relevant details.

Section A: General information

Scheme name

Australian business number (ABN)

Australian registered scheme number (ARSN)

Forestry manager's name

ABN

Name of associate/s in receipt of amounts paid or payable under the scheme

ABN

Do you have a Product Ruling for the above mentioned scheme?

No

Yes

Provide the Product Ruling number /

Section B: Scheme details

Total number of allotments sold

Total number of hectares sold

Where the scheme incorporates options for initial participants, provide a breakdown of the allotments or hectares between the options.

Section C: Contribution details

Total amount **payable** by all initial participants of the scheme

\$

Section D: Reconciliation of contributions

Total amount **actually paid** by initial participants of the scheme, or on their behalf.

A \$

Less:

Total amount paid by initial participants to the forestry manager and/or associate that are **not deductible** under section 394-10 of the *Income Tax Assessment Act 1997*.

B \$

Total amount paid by initial participants that is an allowable deduction under section 394-10 of the *Income Tax Assessment Act 1997*.

(A - B) = C \$

Total amount to be returned as assessable income by the forestry manager under section 15-46 of the *Income Tax Assessment Act 1997*.

D \$

Provide an explanation of:

- any differences between the amounts payable (as indicated in Section C) and the amount actually paid in **A**
- amounts included in **B**, and
- any differences between the amount in **C** and the amount in **D**.

Section E: Declaration

Privacy

The ATO is a government agency bound by the *Privacy Act 1988* in terms of collection and handling of personal information and tax file numbers (TFNs). For further information about privacy law notices for reporting about forestry managed investment schemes, please go to ato.gov.au/privacy

Before you sign this form

Check that you have provided accurate and complete information.

I declare that the information provided in this notification form is true and correct.

Name of signatory

Position held

Address

Suburb/town

State/territory

Postcode

Email address

Business hours phone number

Signature

Date

Day

Month

Year