

PART 2 - CONTACT INFORMATION

Name of Resident Trustee(s):		Income Tax No: (where applicable)							
Contact Details:									
House No.									
Street									
Locality									
Post Code									
Country									
Telephone No.					Fax No.				
Email									

PART 3 - DETAILS OF SETTLOR(S) AND BENEFICIARIES

(Optional except for cases where a valid election in terms of Article 27D(1) of the Income Tax Act or a determination in terms of Article 27D(2) of the Income Tax Act has been made)

PART 3A - SETTLOR(S)

Name:		Income Tax No: (where applicable)							

PART 3B - BENEFICIARIES

Name:		Income Tax No: (where applicable)							

PART 4 - TAXATION DETAILS

Note: Mark [✓] as appropriate

Election in terms of Article 27D(1) of the Income Tax Act

The undersigned trustee(s) that have been granted authorisation as trustee(s) under the provisions of Article 43(3) of the Trusts and Trustees Act are hereby irrevocably electing that the chargeable income attributable to the above named trust be computed as if such income was derived by a company ordinarily resident and domiciled in Malta in terms of Article 27D(1) of the Income Tax Act. The said trustee(s) also declare that the income attributable to this trust shall comprise only income in the form of royalties, dividends, capital gains, interest, rents or any other income from investments.

Application for Determination in terms of Article 27D(2) of the Income Tax Act

The undersigned trustees are hereby applying for a determination that the above-named trust is of a temporary nature in terms of Article 27D(2) of the Income Tax Act. The undersigned trustees are all in possession of a valid licence issued in terms of the Banking Act or the Financial Institutions Act, a copy of which is being attached herewith. A brief description of the purpose of establishment of this trust and of the transactions involved, together with an estimated duration of this trust are being given hereunder.

Purpose of Trust

Transactions Involved

Estimated Duration

Taxation under article 27D(3) of the Income Tax Act

The undersigned trustee(s) declare that no election or application mentioned in the two previous paragraphs shall be made and that the provisions of paragraphs (b), (c), (d) and (e) of Article 27D(3) of the Income Tax Act shall apply to the above-named trust.

