

Information Organizer for Forms 3520/3520-A and 8082  
for non-US Trusts that are Publicly Traded Mutual Funds or Income Trusts  
(Information Required For Each Trust)

(Applicable only to Income Trusts, and Mutual Funds that are organized as trusts)

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Name and Address of the Trust (Mutual fund or Income Trust)  
Approximate maximum value of your interest in the trust during the calendar year  
Date and the amount of distributions received from the trust during the year