

Name: _____

2026 Annual Trust Questionnaire

Information required for financial statements and tax returns.

Please ensure this form is completed in full. If any section is not applicable, please cross the N/A box.

<p>1 Changes to the terms of the trust</p> <p>Have any changes been made, or are any changes planned, to the trust deed pursuant to the Trusts Act 2019 or any other reason?</p> <p>If 'yes', please provide us with detail of those changes or intended changes, including with respect to:</p> <ul style="list-style-type: none"> - winding up of the trust; - setting up of any new trust(s); - changes to trustees or beneficiaries; and - any other material changes. - amendments to the trust deed 	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">YES</td> <td style="width: 50%; text-align: center;">N/A</td> </tr> <tr> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="text-align: center;">Enclosed</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	YES	N/A			Enclosed	N/A																						
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<p>2 Inland Revenue Trust Disclosures</p> <p>Please provide the following:</p> <ul style="list-style-type: none"> - Financial statements (ignore if we are preparing them) - A list of all the settlors of the trust (ignore if we already have this information) - Details for any settlements made on the trust during the income year - Details of all distributions made during the income year (if any) and the beneficiaries that received them - Details of any person who has powers to appoint or remove trustees and beneficiaries, or amend the trust deed. 	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">Enclosed</td> <td style="width: 50%; text-align: center;">N/A</td> </tr> <tr> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	Enclosed	N/A																										
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<p>3 Trustees</p> <p>Have any existing Trustees resigned or additional Trustees been appointed?</p> <p>If "yes," please provide copies of the minutes, resolutions and/or deeds.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">YES</td> <td style="width: 50%; text-align: center;">N/A</td> </tr> <tr> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td colspan="2" style="text-align: center;">Enclosed</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> </table>	YES	N/A			Enclosed																							
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<p>4 Beneficiaries</p> <p>For Trust disclosure purposes, please provide details of all beneficiaries:</p> <table style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 25%; text-align: center;">Name</th> <th style="width: 25%; text-align: center;">Date of Birth</th> <th style="width: 25%; text-align: center;">Country of Tax Residency</th> <th style="width: 25%; text-align: center;">IRD # or Tax Identification Number</th> </tr> </thead> <tbody> <tr> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> </tr> </tbody> </table> <p>Are you intending to add Beneficiaries to the Trust?</p> <p>If "yes" please provide details:</p> <table style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 25%; text-align: center;">Name</th> <th style="width: 25%; text-align: center;">Date of Birth</th> <th style="width: 25%; text-align: center;">Country of Tax Residency</th> <th style="width: 25%; text-align: center;">IRD # or Tax Identification Number</th> </tr> </thead> <tbody> <tr> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> </tr> </tbody> </table>	Name	Date of Birth	Country of Tax Residency	IRD # or Tax Identification Number									Name	Date of Birth	Country of Tax Residency	IRD # or Tax Identification Number									<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">YES</td> <td style="width: 50%; text-align: center;">N/A</td> </tr> <tr> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	YES	N/A		
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5 Minor Beneficiaries

Do you have any Beneficiaries under the age of 16 years or who have turned 16 during the financial year?

YES

N/A

<input type="checkbox"/>	<input type="checkbox"/>
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If "yes," please complete the following details of Beneficiaries under the age of 16 years.

Name	Date of Birth
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

6 Residence of Settlers

Have all the settlers of the Trust resided in New Zealand during the financial year?

YES

N/A

<input type="checkbox"/>	<input type="checkbox"/>
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If some settlers have resided outside New Zealand, during the financial year, please complete the following:

Settlor	Resided in New Zealand	Resided outside of New Zealand
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Do any settlers, that were residing in New Zealand at the end of the financial year, intend to leave New Zealand, to reside overseas, during the next financial year?

YES

N/A

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

7 Gifting, settlements or debt forgiveness

Have any gifts or settlements been made during the financial year, and/or is there any intention to make any in the following period?

YES

N/A

<input type="checkbox"/>	<input type="checkbox"/>
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If "yes," please provide copies of the gift deeds and statements and/or related documents.

Enclosed

<input type="text"/>

Have any debts owed by the trust been forgiven during the financial year, and/or is there any intention for such debts to be forgiven in the following period?

YES

N/A

<input type="checkbox"/>	<input type="checkbox"/>
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If "yes," please provide copies of the gift deeds and statements and/or related documents.

Enclosed

<input type="text"/>

Has any person provided anything to the Trust for less than market value during the financial year?

Enclosed

<input type="text"/>

If "yes," please provide details and documents of what was provided for less than market value.

8 Other Minutes / Resolutions / Deeds

Have any other minutes / resolutions / deeds taken place during the financial year?

YES

N/A

<input type="checkbox"/>	<input type="checkbox"/>
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If "yes," please provide copies

Enclosed

<input type="text"/>

9 Cryptocurrency

Do you own any cryptocurrency assets?

YES

N/A

<input type="checkbox"/>	<input type="checkbox"/>
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If yes, please provide detail of the transactions you have made, including purchases, sales for fiat currency and transfers between cryptocurrencies.

10 Income - Income or Losses from Sale of Shares, Land and Buildings and Other Assets

Have you disposed of any shares, land and buildings or other investments during the financial year?

YES	NO
Enclosed	N/A

Please provide the following:

- Type of investment
- Income / (losses) received
- Purchase date and price (amount paid)
- Sale date and price (amount received)

In certain circumstances the sale of assets, such as land (including buildings) or shares, may be assessable, including where the taxpayer trades in the asset and/or where the asset is purchased with an intention of resale.

Land and Buildings

If you sell a residential property on or after 1 July 2024, the brightline test will apply if your brightline end date is within two years of your brightline start date.

11 Mixed Use Assets

Did you have any of the following assets which is used both privately and for income earning use, and is also unused for 62 days or more during the financial year?

- A property (such as a holiday home)
- A ship, boat, or similar craft
- An aircraft

YES	N/A

Please note "private use" of an asset is by you, your family or associated people. It can also include use (by any other person) who is charged or pays you less than 80% of market rate.

If you have any of the above please advise and provide:

- The number of days the asset was used to derive income
- The number of days the asset was used for private purposes
- The number of days it was unused
- Total income received (including from income earning days and "private" days)
- Expenses relating to the asset for the year (e.g. rates, power, insurance, fuel etc)

	days
	days
	days
\$	
\$	

12 Borrowings

Has the Trust borrowed any amounts during the financial year?

YES	N/A

If "yes," please provide copies of the documents, minutes/resolutions and complete the following:

Type of Borrowing	Drawdown Date	Drawdown Amount	Repayment Date	Repayment Amount
		\$		\$
		\$		\$
		\$		\$
		\$		\$

13 Income - Overseas

Did you have ANY money in an overseas bank account or ANY other investment overseas, including life insurance policies, shares and bonds?

YES	N/A

Please provide the following details for all overseas bank accounts and investments, even if they do not pay dividends, including:

- Name of Bank or Investment Company and country of residence (if known)
- Date of purchase, sale and/or investment
- Original cost prices of shares or units (if known)
- Number of shares held and market value at the beginning and end of the financial year
- Please supply a copy of all documents regarding investments

Enclosed

