



Trust Questionnaire 2026
For the year between 1 April 2025 to 31 March 2026

Trust Name: _____

Signature: Date:

1. Trust Changes	Yes	No
-------------------------	------------	-----------

Has there been a change in the trustees during the 2025/2026 year?

For example:

- Winding up of the trust
- Setting up of any new trust(s)
- Changes to trustees and/or beneficiaries
- Settlement or gifting during the year
- Amendments to the trust deed

If yes, please provide the details.

2. Trustee Details	Yes	No
---------------------------	------------	-----------

Please list details of the current trustees

Trustees Name	Date of Birth	Tax Residency	IRD Number	Start Date	Cease Date

3. Beneficiaries Details Yes No

Please list details of the current beneficiaries

Beneficiary Name	Date of Birth	Tax Residency	IRD Number	Capital Distribution Amount if any

4. Gifting/ Forgiveness of Debt Yes No

Were there any gifting or forgiveness of debt during the year?

If yes, please provide the relevant documents.

5. Loan/ Hire Purchase/ Finance Lease Yes No

Does the trust have any loan, hire purchase or finance lease during the year?

If yes, please provide

- Loan Statements
- Hire Purchase Agreements
- Finance Lease Contracts
- Payment Schedule from your borrower

Income Received within New Zealand

6. Interest Income Yes No

Did you receive any interest income that has not been reported to Inland Revenue?

(e.g. private lending, or interest earned from a New Zealand bank where your IRD number was not provided)

If yes, please provide interest certificates (RWT certificates) supplied by your banks or investment providers.

7. Dividend (within NZ) Yes No

Did you receive any dividend income that has not been reported to Inland Revenue?

(e.g. dividends from a non-publicly listed company, or dividends received from a New Zealand publicly listed company where your IRD number was not provided)

If yes, please provide dividend statements.

8. Investment Portfolios Yes No

Do you hold any investment portfolios with a New Zealand investment company? If yes, please provide the end-of-year tax summary reports (excluding PIE funds).

9. Income Received from Other Entities

Yes

No

Do you receive any income from?

Estate

Trust

Partnership

Rental

Business

Others

If yes, please provide full details where the accounts were not prepared by us. Please also complete the trust, business, or rental questionnaire where applicable.

Income Received from Overseas**10. Overseas interest, dividends or loyalty income**

Yes

No

Does the trust receive any overseas interest, dividends or loyalty income?

If yes, please provide the details.

11. Overseas Shares

Yes

No

Does the trust hold any overseas shares purchased through Sharesies or any other similar platform?

If yes, please confirm whether the total cost of your foreign investments exceeds the \$50,000 threshold.

If yes, please provide the full tax report.

12. Other overseas investments

Yes

No

Does the trust have any other overseas investments?

For example:

- Unit Trust
- Loans to foreign entities
- Bonds

If yes, please provide the details.

13. Cryptocurrency

Yes

No

Does the trust own any cryptocurrency?

If yes, please provide full details.

Other Information

14. Other income

Yes

No

Does the trust have any other income that is not mentioned above?

If yes, please provide full details.

15. Expenses

Yes

No

Does the trust borrow any money to invest in a business and/or purchase shares?

If yes, please provide the loan statements

Does the trust have any other claimable expenses?

For examples:

- Management Fee
- Trust Administration Fee
- Legal Cost

16. Other relevant information

Yes

No

Do you have any other information that you consider relevant?

If yes, please note below.