

# NON-TRADING TRUST INFORMATION

**PLEASE NOTE:** *The Penalties Regime came into effect on 1 April 1997. It is the taxpayer's responsibility to ensure that all information is true and correct!*

Please answer **ALL** questions, whether yes/no/not applicable.

Have you included the following information with your records?

**INCOME**

**Trustees Income**

**Interest** - attach interest certificates for **ALL** interest-bearing accounts

**Dividends** - attach all dividend advice notices

**NOTE:** this should include advices for shares issued in lieu of dividends

***New Zealand and Overseas Shares***

Have you bought or sold any shares during the year?

**YES/NO/NA**

Please list details of shares purchased and or sold during the year.

Company Name	Quantity	Cost \$	Sale Value \$

***Overseas Investments***

Do you have any overseas investments?



If so, please provide a list showing the type of investment, the number of shares, the country in which the investment is held, the original cost and if possible the market values as at 1 April 2010 and 1 April 2011 **OR** please attach this information from your Investment Advisor.

Type of Investment	No of Shares	Country	Original Cost	Market Value at 01.04.10	Market Value at 01.04.11

If you received any overseas income, please provide details of gross income and any taxes paid overseas.

Did you receive any distributions from Unit Trusts?  
Please attach advice notes.

**Rent Received** - if Trust owns rental property, please provide the following details:

- addresses of rented properties and period rented during year
- solicitors' statements for any rental properties bought/sold during year
- gross rental income received
- expenses paid, e.g. interest, rates, insurance, repairs & maintenance etc.
- Real Estate Agents' statements (if they manage property for you / collect rent etc.)

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**OTHER INCOME**

Trustees Income

Did you receive ANY other income?      Yes/No

If yes, please provide details

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**GIFTING**

Have any gifts been made to the Trust? (Attach Gift Statements)

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**ASSETS/LIABILITIES**

Has there been any change in assets or liabilities of the Trust?

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