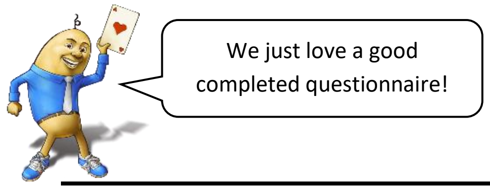

Perriam & Partners Ltd
Chartered Accountants & Business Advisors

2025 TRUST QUESTIONNAIRE

NAME:	
E-MAIL ADDRESS:	
CONTACT PERSON:	
HOME PHONE NO:	
MOBILE NO:	
POSTAL ADDRESS:	
RESIDENTIAL ADDRESS:	

AUTHORITY AND TERMS OF ENGAGEMENT

I hereby instruct you to prepare the Trust's Financial Statements and Tax Return. I accept responsibility for the accuracy and completeness of the information supplied in this questionnaire which is to be used in the preparation of the Trust's financial statements. You are not to complete an audit, nor do I wish you to undertake a detailed review of the Trust's affairs in order to substantiate the accuracy of the Trust's information, and therefore you are not asked to provide any assurance on the Trust's financial statements.

I understand your work cannot be relied on to detect error and fraud and that you accept no liability for the accuracy and completeness of the information supplied by me. I further understand that the financial statements will be prepared at the Trust's request and for my purposes only and that you will not be liable for any losses, claims or demands by any third person.

I also accept responsibility for all other records and information supplied to you other than those listed above. I accept responsibility for any failure by me to supply all relevant records and information to you.

You are hereby authorised to obtain from any third party any records or information you require for the purpose of preparing the Trust's Financial Statements and Income Tax Returns and accordingly any such third party is authorised to provide you with information required.

NAME OF TRUSTEE: ____

SIGNED: ____
(Please enter full name if signing and sending electronically, as this is an Inland Revenue requirement)

DATE: ____

Your time and effort in completing this form is much appreciated by the team at Perriams as it allows us to complete your Financial Statements more efficiently.

DON'T FORGET TO SIGN YOUR QUESTIONNAIRE
IT'S AN INLAND REVENUE REQUIREMENT

Please answer all questions below.

		Yes	No
1	Does the Trust have a separate Bank Account? If yes, please provide narrated bank statements.	☐	☐
2	Did the Trust receive New Zealand Interest/Dividends? If yes, please provide:	☐	☐
	- Copies of Interest and/ or Dividend Statements.	☐	☐
	- Copies of Portfolio Investment Entities (PIE) Income, (if applicable).	☐	☐
	- Copies of Reports from Portfolio Managers (if applicable).	☐	☐
3	Did the Trust receive rental income? **(Please complete our Rental Questionnaire)**	☐	☐
4	Did the Trust have any overseas investments**? (If yes please provide details at Section A).**	☐	☐
5	Did the Trust earn any other income?	☐	☐
	If livestock income/expenditure **(Please complete our Livestock Questionnaire).**	☐	☐
	If farm/other trading income **(Please complete Supplementary Trading Trust Questionnaire).**	☐	☐
	If Sundry income, please provide details.	☐	☐
6	Does the Trust pay interest on funds borrowed? If yes, please provide the Loan Summary from your bank or finance company.	☐	☐
7	Did the Trust purchase any assets or investments from the settlor(s) during the year? If yes, please provide details including Deeds of Acknowledgment of Debt.	☐	☐
8	Have any other assets/investments been purchased or sold during the year? If yes, please provide details of the transactions including copies of associated documentation.	☐	☐
9	Were there any variations to the Trust Deed, any changes in Trustees, resettlements or other major changes to the trust during the year? If yes, please provide details including copies of the associated documentation **(Please complete Section B).**	☐	☐
10	Have you completed any gifting this year? If yes, please provide copies of the gifting documentation from your solicitor, including Deeds of Forgiveness of Debt.	☐	☐
11	Did you change your lawyer? If yes, please provide details.	☐	☐
12	Have there been any capital or income distributions to beneficiaries during the year? If yes, please provide details and a copy of the associated documentation.	☐	☐
13	Has any beneficiary become Sui Juris (turned 20 years old) during the year? If yes, please indicate which beneficiary.	☐	☐
14	Has the Trust made any advances or loans during the year? If yes, please provide details and copies of the associated documentation.	☐	☐
15	Was there any major transaction/event which occurred during the year? If yes, please provide details and copies of the associated documentation.	☐	☐
16	Do you find our newsletters informative?	☐	☐

17 We will now be sending tax payment notices via email.

If address is different from that provided on the front page, please specify:

____

		E	P
18	Would you prefer to receive our newsletters via email or post?	☐	☐

If address is different from that provided on the front page, please specify:

____

		E	P
19	Would you prefer to receive your end of year Financial Statements electronically or as a bound copy via post?	☐	☐

If address is different from that provided on the front page, please specify:

____

TAXATION REFUNDS

If you are anticipating a tax refund, please provide your full nominated **New Zealand** bank account details.

Bank Account Number: ____

Bank Account Name: ____

WHAT CAN PERRIAM AND PARTNERS DO TO PROVIDE A BETTER SERVICE TO YOU? PLEASE TAKE THIS OPPORTUNITY TO LET US KNOW.

A DID YOU RECEIVE ANY OVERSEAS INCOME OR INCUR OVERSEAS EXPENSES?

Please provide copies of all dividend and interest statements, or reports from Portfolio Managers.

Please provide details of investments bought or sold during the year.

Please complete the details below if you have overseas investments so we can determine the correct tax treatment even if they do not pay dividends.

Did you have or do you have any of the following?	**Yes**	**No**
An Overseas Current/Cheque Account?	☐	☐
An Overseas Call Account/Money-Market Account?	☐	☐
An Overseas Credit/Debit Card	☐	☐
An Overseas Mortgage/Loan	☐	☐
An Overseas Digital Wallet (PayPal, Google Wallet, Apple Pay)	☐	☐
Holdings in any Digital Currencies (e.g. Bitcoin, Monero)	☐	☐
Overseas Bonds/Notes/Other Financial Arrangements	☐	☐
Shares in a Foreign Company/Units in a Foreign Unit Trust or Mutual Fund	☐	☐

				At the beginning of your income year*	
Investment Company Name	**Company's Country of Residence**	**Date Purchased**	**Original Cost Price of Shares or Units**	**No of Shares or Units held**	**Market Values (If known)**

For March 2025 balance dates this would be the number of shares or units held and market values as at 1 April 2024.

	Yes	**No**
A Foreign Portfolio with a Portfolio Manager, Bank, Bare Trustee or Nominee	☐	☐
A Foreign Pension/Provident/Superannuation Fund or an Entitlement in a Foreign Pension	☐	☐
A Foreign Annuity	☐	☐
A Foreign Life Insurance/Assurance Policy as a Beneficiary or Payee	☐	☐
Ownership/Interest in an Overseas Property Situated outside New Zealand	☐	☐
Holdings in Precious Metals/ Minerals, either Physical or Units (e.g. Gold, Silver, Platinum)	☐	☐

OVERSEAS INCOME

Did you have or do you have any of the following?	Yes	No
Overseas Interest/Dividends/Royalties	☐	☐
Transfer/Withdrawal of a Lump Sum form a Superannuation Fund or Life Insurance	☐	☐
An Overseas Pension/Annuity	☐	☐
Overseas Salary/Wages/Commissions	☐	☐
Overseas Business Income/Self-Employment Income/Consultancy or Contract Income	☐	☐
Overseas Rental Income	☐	☐
A Distribution from an Overseas Trust or similar Entity (whether Capital or Income)	☐	☐
A Distribution from an Overseas Estate	☐	☐

ENTITIES

Interest in an Offshore Entity

Did you have or do you have an interest in any Offshore Entity as a Director, Member, Founder, Trustee, Protector, Appointer, Settlor or beneficiary (vested or discretionary)?	Yes	No
Entities without separate Legal Personality e.g. Partnerships, Joint Ventures, Trusts and Estates.	☐	☐
Entities with separate Egal Personality e.g. Foundation (Stiftung) establishments (Anstalt), Incorporated Estates, Corporations, Limited Partnerships and Companies.	☐	☐

	Enclosed/Attached
Please attach details of any other overseas income and expenses.	☐

B VARIATIONS TO TRUST DEED

Please list below any changes in Trustees, including Trustees leaving and Trustees added.

Please list below any other major changes to the Trust during the year.

C SETTLORS DETAILS

If you were not the Settlor of this Trust, please list below the Name, Birth Date and IRD Number (if available) of the Settlor(s). Please do not provide this if you have done so in previous years:

Name	**Date of Birth**	**IRD Number**

THANK YOU

Lastly, you’ve got this far, so many thanks for completing this questionnaire.