

ECOVIS KGA LIMITED

2026 Additional Trust Information

Additional Trust information

Trust Name	
IRD Number	

From the 2022 tax year onwards, the IRD requires more information on New Zealand trusts.

Did the trust earn income during the year?

Yes	No
<input type="checkbox"/>	<input type="checkbox"/>

If Yes,

1. Complete the Trust questionnaire for financial information; and
2. Provide the additional information below

A. Settlers and Settlements:

Settlements and settlors for tax purposes are:

- A person that has transferred value to the trust does not need to be named in the trust deed but will be deemed to be a settlor if they transfer value.
- Settlements include the transfer of cash, financial arrangements, land and buildings, shares, and services at less than market value (excluding incidental services)

Please provide the details for relevant settlors if there have been any new settlements made

B. Beneficiaries:

Comprising the current beneficiaries of the trust.

Please provide the details for relevant beneficiaries if there have been any of the following:

- *Distributions of accounting income*
- *Distributions of capital, corpus or trust assets*
- *Use of trust property for less than market value*
- *Forgiveness of debt*
- *Any other transfer of value from the trust to a beneficiary*

C. Persons with Power of appointment:

Comprising any person who has the power to appoint or dismiss a trustee, add or remove a beneficiary or amend the trust deed.

Please provide details if there have been any changes in the persons having the power of appointment

Please complete a separate sheet for each person

Settlor/Beneficiary/Power of Appointment <i>(tick the appropriate box)</i>	Settlor <input type="checkbox"/>	Beneficiary <input type="checkbox"/>	Power of Appointment <input type="checkbox"/>
Full name			
Full address			
Date of birth			
If not an individual – date of commencement			
Jurisdiction of tax residency			
IRD number (if NZ tax resident)			
TIN (if not NZ tax resident)			
Settlors only:			
Has anybody made a new settlement on the trust?			
If yes, provide details of the settlor and settlement:			
Beneficiaries only:			
Is the beneficiary using a trust asset for less than market value or has a transfer of value been made to a beneficiary?			
If yes, please provide details of the asset and usage, or benefit provided			
<i>Additional financial information required which we will extract from the financial statements</i>	<ul style="list-style-type: none"> • <i>Opening Balance of beneficiary loan</i> • <i>Movements on beneficiary loans - distributions, income and/or capital, forgiveness of debt</i> • <i>Drawings</i> • <i>Closing Balance</i> 		