

# Additional Information Form - Trust

## Trust details

Trust Name .....

Is the Trust, or any of the Trustees, resident in NZ for tax purposes?  Yes  No

Is the Trust a financial institution (generally a custodian, depository, investment entity or specified insurance company?)  Yes  No

In the preceding income year, did 50% or more of the Trust's gross income come from passive income (such as dividends, interest, rents, royalties or annuities) **or** were 50% or more of the Trust's assets held for the production of passive income?  Yes  No

**If yes, the Trust is a "passive non financial entity".** Please complete the shaded self certification for each trustee and beneficiary listed below (including all beneficiaries regardless of whether the Trust is a discretionary trust, charitable trust or has more than 10 beneficiaries). A self certification may be signed by the account holder if they are authorised to sign on behalf of a trustee or beneficiary.

## Trustees

Please list all trustees (including settlors or other parties who have control of the trust assets).

### Trustee 1 or Main Contact

Title ..... Surname ..... First Name(s) .....

Residential Address .....

Email Address ..... Phone .....

#### **If Trust is passive non financial entity, please complete.**

Are you a US Citizen/US tax resident?  Yes  No If yes, your TIN number .....

Are you a tax resident in any other country(ies)?  Yes  No If yes, please list below the country(ies) of tax residence and foreign tax number(s) .....

Signature ..... Date .....

### Trustee 2

Title ..... Surname ..... First Name(s) .....

Residential Address .....

Email Address ..... Phone .....

#### **If Trust is passive non financial entity, please complete.**

Are you a US Citizen/US tax resident?  Yes  No If yes, your TIN number .....

Are you a tax resident in any other country(ies)?  Yes  No If yes, please list below the country(ies) of tax residence and foreign tax number(s) .....

Signature ..... Date .....

### Trustee 3

Title ..... Surname ..... First Name(s) .....

Residential Address .....

Email Address ..... Phone .....

#### **If Trust is passive non financial entity, please complete.**

Are you a US Citizen/US tax resident?  Yes  No If yes, your TIN number .....

Are you a tax resident in any other country(ies)?  Yes  No If yes, please list below the country(ies) of tax residence and foreign tax number(s) .....

Signature ..... Date .....

Trustee 4

Title ..... Surname ..... First Name(s) .....

Residential Address .....

Email Address ..... Phone .....

**If Trust is passive non financial entity, please complete.**

Are you a US Citizen/US tax resident?  Yes  No If yes, your TIN number .....

Are you a tax resident in any other country(ies)?  Yes  No If yes, please list below the country(ies) of tax residence and foreign tax number(s) .....

Signature ..... Date .....

Trustee 5

Title ..... Surname ..... First Name(s) .....

Residential Address .....

Email Address ..... Phone .....

**If Trust is passive non financial entity, please complete.**

Are you a US Citizen/US tax resident?  Yes  No If yes, your TIN number .....

Are you a tax resident in any other country(ies)?  Yes  No If yes, please list below the country(ies) of tax residence and foreign tax number(s) .....

Signature ..... Date .....

Beneficiaries

If Trust is a passive non financial entity, please list all individual beneficiaries and complete the shaded self certification sections. If not, please list all individual beneficiaries unless the Trust is a discretionary trust, charitable trust or has more than 10 beneficiaries. Please use additional page(s) if required.

Beneficiary 1

Title ..... Surname ..... First Name(s) .....

Residential Address .....

**If Trust is passive non financial entity, please complete.**

Are you a US Citizen/US tax resident?  Yes  No If yes, your TIN number .....

Are you a tax resident in any other country(ies)?  Yes  No If yes, please list below the country(ies) of tax residence and foreign tax number(s) .....

Signature ..... Date .....

Beneficiary 2

Title ..... Surname ..... First Name(s) .....

Residential Address .....

**If Trust is passive non financial entity, please complete.**

Are you a US Citizen/US tax resident?  Yes  No If yes, your TIN number .....

Are you a tax resident in any other country(ies)?  Yes  No If yes, please list below the country(ies) of tax residence and foreign tax number(s) .....

Signature ..... Date .....

Beneficiary 3

Title ..... Surname ..... First Name(s) .....

Residential Address .....

**If Trust is passive non financial entity, please complete.**

Are you a US Citizen/US tax resident?  Yes  No If yes, your TIN number .....

Are you a tax resident in any other country(ies)?  Yes  No If yes, please list below the country(ies) of tax residence and foreign tax number(s) .....

Signature ..... Date .....

## Authorised Signatories

Please list any authorised signatories not listed in Trustee section.

### Authorised Signatory 1

Title ..... Surname ..... First Name(s) .....

Residential Address .....

Signature ..... Date .....

### Authorised Signatory 2

Title ..... Surname ..... First Name(s) .....

Residential Address .....

Signature ..... Date .....

## Source of Funds

Please list the source of funds for your investment .....

This refers to how the Trust obtained its wealth. For example, employment, business proceeds, sale of property, investment income, inheritance.

## Proof of your identity/Additional documents

Please attach:

- Copy of Trust Deed
- Copy of NZ passport or driver's licence for each trustee and beneficiary listed above
- Copy of NZ passport or driver's licence and evidence of authority to act for each authorised signatory