

Trust financial disclosure for superannuation funds that are not widely held

2022

Income Tax Act 2007

- Use this form for the 2022 tax year only. See the IR6 guide for further details before completing this form.
- Complete this form and attach it to the IR44 registered superannuation fund income tax return.

Fund name Fund IRD number
(8 digit numbers start in the second box. 1 2 3 4 5 6 7 8)

33. If you do not need to comply with the additional reporting requirements for NZ domestic trusts tick the box and go to Question 38. See the guide for further details.

34. Statement of Profit or Loss

- Print the trust's net profit/loss before tax.
- Print the trust's tax adjustments.
- Print the trust's untaxed realised gains/receipts.

34A ▶ \$

34B ▶ \$

34C ▶ \$

Statement of financial position

See the guide for further details.

35. Assets

Associated persons financial arrangements

35A ▶ \$

Land

35B ▶ \$

Valuation method for Land

35C ▶ Historical cost Tax book value
 Market value

Buildings

35D ▶ \$

Valuation method for Buildings

35E ▶ Historical cost Tax book value
 Market value

Shares/ownership interests

35F ▶ \$

Valuation method for Shares/ownership interests

35G ▶ Historical cost Tax book value
 Market value

Total assets

35H ▶ \$

