



For the tax year year ending

Day	Month	Year									

Income Tax Act 2007

- This form must be completed by a New Zealand resident: person, closely held company, trustee of a trust or other entity, not being a widely held entity or a portfolio investment entity(PIE), with an attributing interest in a foreign investment fund (FIF) who uses the fair dividend rate method to calculate FIF income or loss.
- The FIF rules do not apply to all investments. Also, in some instances the disclosure is not required. To check whether the FIF rules apply to you and whether you are required to file a disclosure please refer to our website www.ird.govt.nz/toii/fif/
- An attributing interest in a FIF may include shares in a foreign company, units in a foreign unit trust or an entitlement to benefit from a foreign superannuation scheme or a foreign life insurance policy.
- You can use the fair dividend rate method for calculating FIF income from shares in a foreign company if you have sufficient information to determine the market value of your FIF interest at the beginning of the income year.
- For more information, refer to our website www.ird.govt.nz/toii/fif/
- For information on exchange rates, please refer to the April or May and October or November issues of our *Tax Information Bulletin (TIB)* or our website at www.ird.govt.nz/otherservices/currency

Disclosure schedule

1. Details of person required to file this disclosure schedule

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

Contact person for enquiries Phone number ()

2. Details of foreign investment fund (FIF)

Name of FIF	Stock exchange code (if known)	Country of incorporation, organisation or registration	Opening market value (NZD)
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Declaration

I declare that the information given in this disclosure schedule is true and correct.

Name Signature

Designation / /
Date