



**DIVIDENDS – NEW ZEALAND SHARES AND DIVIDENDS**

Please provide details of all Share movements and Dividends paid to you, along with any Withholding Tax deducted on your behalf and Imputation Tax Credits available to you. We require all Dividend Certificates / Distribution Statements received for the period **1 April 2023 to 31 March 2024**. An example is the Auckland Energy Consumer Trust Dividend.

Where Invested	Multi Cert No.s	No. of Shares at Year End	Joint Y / N	Imp Tax Credits	RWT Deductions	Gross Dividends

**OFFSHORE INVESTMENTS – All amounts in Foreign Country Currency – we will convert to NZ Dollars**

Please provide details of all Funds held offshore, Income earned, and Overseas Tax deducted

Where Funds Held Institution and Country	Multi Cert No.s	Year-End Numbers Or Value	Joint Y / N	Overseas Tax Deducted	Gross Foreign Income

**ANY OTHER INCOME – Not listed elsewhere**

Income	Amount

**PIE'S - PORTFOLIO INVESTMENT ENTITIES**

Please provide all relevant Certificates so we may ensure you have your correct Prescribed Investor Rate (PIR)

Where Invested	Multi Cert No.s	Year-End Balance	Joint Y / N	Prescribed Investor Rate (PIR)

**IS THE PIR CORRECT? YES / NO**

**Kiwisaver investment should be checked**



**WORKING FOR FAMILIES TAX CREDIT INFORMATION - Please provide a copy of Birth Certificate(s)**

- Children’s full details need to be provided, along with a copy of Birth Certificate(s) if not already held by our Office. Each child must have an IRD Number.

- Did you start / cease living with a Partner during the period **1 April 2023 to 31 March 2024** **YES / NO**

If yes, please provide:

Date Started \_\_\_\_\_ Date Ceased \_\_\_\_\_

Partners Full Name \_\_\_\_\_

Partners IRD Number \_\_\_\_\_

Full Name(s)	Date of Birth	IRD Number

**INFORMATION DECLARATION AND AUTHORITY INSTRUCTION**

I/We hereby instruct you to prepare my/our Financial Reports and Taxation Returns. I/We undertake to supply all information necessary to carry out such services, and will be responsible for the accuracy and completeness of such information. Your services are not intended to, and accordingly will not result in the expression by you of an opinion on the financial statements in so far as third parties are concerned, or the fulfilling of any statutory audit requirements. You are hereby authorised to communicate with the appropriate Bankers, Solicitors, Finance Companies, Inland Revenue Department and other persons or organisations to obtain such further information as you may require in order to carry out the above assignments.

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**Client Signature**                      **Client Name**                      **Date**