

Foreign Investment Fund (FIF) Schedule

Complete this schedule for all foreign equity investments. All figures to be converted to \$NZD at the time of the transaction

Name of Equity	No of shares or units held	Country invested in	Date purchased	Date sold	Total market value at start of financial year*	Total market value at end of financial year*	Amount of dividend received**	Date dividend received

* If your balance date is 31 March, use the value at the close of business on 31 March as this is the value at the start of the following day. If there is no market value, make a note to discuss the method of valuing your holding with us
** Includes dividends reinvested

More Information Needed

*If any of your investments listed in the schedule are subject to a guaranteed return, provide us with the details
If any of your investments listed in the schedule are generating income which is primarily in the nature of interest, make a list below and discuss each with us*