



# Application to register security or securities for approved issuer levy (AIL) or zero-rating

- Please read the notes in our booklet *Approved issuer levy (IR 395)* to help you fill in this form. You can get this from our website at [www.ird.govt.nz](http://www.ird.govt.nz) or order a copy by phoning 0800 Self service on 0800 257 773.
- If you already have approved issuer status, use this form to register each additional security—fill in a separate form for each security you want to register.
- Please answer all the questions and make sure you sign the declaration.
- If you need any help completing this form, contact our Non-resident Centre on +64 3 9512020, fax +64 3 9512216 or email [nonres@ird.govt.nz](mailto:nonres@ird.govt.nz)

## Payer's details

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

2. Print **full name** of borrower/issuer  Individual (please indicate first and last names)  Non-individual (Tick one)

Name

Address

Country of residence/incorporation

3. Print **full name** of lender  Individual (please indicate first and last names)  Non-individual (Tick one)

Name

Address

Country of residence/incorporation

## Security details

4. Description of security to be registered (attach copy of loan/security agreement)

Description	<input style="width: 95%; border: 1px solid black;" type="text"/>
Amount	<input style="width: 95%; border: 1px solid black;" type="text"/>
Term	<input style="width: 95%; border: 1px solid black;" type="text"/>
Purpose	<input style="width: 95%; border: 1px solid black;" type="text"/>
Security	<input style="width: 95%; border: 1px solid black;" type="text"/>

5. Is the security a corporate bond qualifying for zero-rating?  Yes  No Currency

6. Is the security a fixed or variable principal instrument?  Fixed  Variable

7. Show the issue and redemption date of the expected security

Issue date	<input style="width: 40px; border: 1px solid black;" type="text"/> <input style="width: 40px; border: 1px solid black;" type="text"/> <input style="width: 40px; border: 1px solid black;" type="text"/>	Redemption date	<input style="width: 40px; border: 1px solid black;" type="text"/> <input style="width: 40px; border: 1px solid black;" type="text"/> <input style="width: 40px; border: 1px solid black;" type="text"/>
	<small>Day Month Year</small>		<small>Day Month Year</small>

8. Show the face value of the security in New Zealand dollars

Face value NZ\$	<input style="width: 60px; border: 1px solid black;" type="text"/>	Redemption value NZ\$	<input style="width: 60px; border: 1px solid black;" type="text"/>
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9. Show the interest or coupon rate (per annum)  %

10. Is interest being paid to an associated person or persons?  Yes (AIL is not applicable and NRWT must be deducted)  No (Tick one)

## Declaration

11. I declare that the information given in this form is true and correct

	Signature of authorised person
	/ / Date

Send this form to Inland Revenue, PO Box 39050, Wellington Mail Centre, Wellington 5045

### Office use only

Date prepared	<input style="width: 40px; border: 1px solid black;" type="text"/> <input style="width: 40px; border: 1px solid black;" type="text"/> <input style="width: 40px; border: 1px solid black;" type="text"/>	Prepared by	<input style="width: 80%; border: 1px solid black;" type="text"/>
Date approved	<input style="width: 40px; border: 1px solid black;" type="text"/> <input style="width: 40px; border: 1px solid black;" type="text"/> <input style="width: 40px; border: 1px solid black;" type="text"/>	Approved by	<input style="width: 80%; border: 1px solid black;" type="text"/>
	<small>Day Month Year</small>		
	<input type="radio"/> Operator code	<input type="radio"/> Correspondence indicator	