



Income Tax Act 2007 Tax Administration Act 1994

1 April 2024 to 31 March 2025

If the fund's name, IRD number and postal address are shown correctly above, go to Question 4.

- 1

- 3 ▶

- 4 ▶

Prefix Phone number

- 5 ▶

Day Month Year

- 6 ▶

| Year | 2000 | 2001 | 2002 | 2003 |
|------|------|------|------|------|
| 1999 | 1999 | 1999 | 1999 | 1999 |

- No ☐
- Yes ☐

7 ▶

Day Month Year

- 8 ▶

Go to Question 9.

- 9 ▶

See the guide for further details.

- 10

Go to Question 11 and write the details in Box 11S.

Income

11. What is the fund's income?

See the guide for further details before completing this section.

Print the fund's income (excluding any income from Boxes 11A to 11M, and before any adjustments referred to in Question 11 of the guide) in Box 11. If it's a loss, put a minus sign in the last box. If nil income, show "0.00".

If the fund received any income or incurred any expenses from residential property select which method you are using and print the totals in Boxes 11A to 11L.

Income

11 ▶ \$

Portfolio ☐ Individual ☐ Combination ☐ (tick 1)

Gross residential rental income

11A ▶ \$

Net bright-line profit (excluding losses)

11B ▶ \$

Other residential income

11C ▶ \$

Total combined residential income

Add Boxes 11A, 11B and 11C. Print the total in Box 11D.

11D ▶ \$

Residential rental deductions

11E ▶ \$

Excess residential rental deductions brought forward

11F ▶ \$

Residential rental deductions claimed this year

11G ▶ \$

Net residential income - if a loss, put a minus sign in the last box

11H ▶ \$

Excess residential rental deductions carried forward

11I ▶ \$

If the fund incurred any interest from residential property show the details in Boxes 11J to 11L.

Total interest on residential property

11J ▶ \$

Interest expense claimed

11K ▶ \$

Reason for interest expense claimed

- 11L ▶ ☐ A Māori exempt company or not a residential land company
☐ Certain schedule 15 exclusions or property not in NZ
☐ Phasing of interest
☐ Approved build-to-rent exclusion

- ☐ New build exemption
☐ Development or land business exemption
☐ Emergency, transitional, social or council housing

If the fund received any income from taxable property sales/disposals print the income in Box 11M. If it's a loss put a minus sign in the last box. Do not include any bright-line loss.

Profit/loss from sale of property

11M ▶ \$

Deductions transferred from other schemes under section DV 2 of the Income Tax Act 2007.

Name

IRD number

Amount

| |
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| |
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| \$ | | | | | | | | | | | | | | | | | | | | |
| \$ | | | | | | | | | | | | | | | | | | | | |
| \$ | | | | | | | | | | | | | | | | | | | | |
| \$ | | | | | | | | | | | | | | | | | | | | |
| \$ | | | | | | | | | | | | | | | | | | | | |

Total deductions

Print the total deduction amounts transferred from other schemes in Box 11N.

11N ▶ \$

Print the deductions for profits or losses treated as **capital** on disposal of pre-1 April 1988 investments in Box 11O.

11O ▶ \$

11P▶ \$ _____ , _____ . _____

11Q \$ _____ , ____ .

11R \$ _____ , ____ . ____

| | | | | | | | | | | | | | | |
|----|--|--|--|---|--|--|--|---|--|--|--|---|--|--|
| \$ | | | | , | | | | , | | | | . | | |
| \$ | | | | , | | | | , | | | | . | | |
| \$ | | | | , | | | | , | | | | . | | |
| \$ | | | | , | | | | , | | | | . | | |
| \$ | | | | , | | | | , | | | | . | | |

11S ▶ \$ _____ , _____ . _____

11T ▶ \$

[illegible]

11V \$

11W▶ \$ _____ -

11X ▶ \$

[illegible]

This image shows a single sheet of white paper with horizontal blue or grey ruling lines, typical of notebook paper. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

[illegible]

If the fund is an investor fund you do not have to complete Questions 14 to 21.

14. Have any of the fund's investments been disposed of during the year?

14 ▶ No

Yes

14A▶ \$

15. In calculating the final taxable income amount, have you treated any gains or losses from investments on capital account or otherwise as not taxable?

15 ▶ No

Yes ☐

| |
|--|
| |
| |

16. Have any of the investments acquired before 1 April 1988 been disposed of during the income year?

16 ▶ No

Yes ☐

17. Have any of the investments at Question 14 been treated as trading stock under section EB 1 of the Income Tax Act 2007?

17 ▶ No ☐ Yes ☐

Go to Question 18.

Tax calculation

18. Calculate the tax payable below.

18A \$ _____

18B ▶ \$

_____, _____, _____.

_____, _____, _____.

18C \$

[illegible][illegible]

18F ▶ \$

[illegible][illegible]

18G ▶ \$ _____,_____,_____. _____

| (Tick 1) | Credit | Debit |
|----------|--------|-------|
| | | |

18H \$

| | | | | | |
|-----|----|--|---|---|---|
| | \$ | | , | , | . |
| 181 | \$ | | | | |

181 \$ _____, _____.

| | | | | |
|----------|--------|--|------------|--|
| (Tick 1) | Refund | | Tax to pay | |
|----------|--------|--|------------|--|

| | | | | |
|----------|--------|--|------------|--|
| (Tick 1) | Refund | | Tax to pay | |
|----------|--------|--|------------|--|

19. If the fund is getting a refund how do you want it paid?

Copy the refund from Box 18I to Box 19.

Do you want the refund transferred:

to 2026 provisional tax? Print the amount in Box 19A.

to someone else's income tax account?

Are you an "associated taxpayer"? See the guide for further details.

Name of taxpayer receiving refund

Year ended 31 March

Amount

19

19A

19B

19C

19D

19A

19B

19C

19D

Subtract Box 19A and Box 19C from Box 19. Print the answer in Box 19D.
This is the balance to be refunded.

Please pay the balance to the fund's bank or other deposit account. The fastest and safest way to receive your refund is by direct credit to your fund's or other deposit bank account. Please include the fund's bank account details at Question 19E.

If the suffix has only 2 numbers, enter them in the first 2 squares of the suffix box.

Name of account

Bank

Branch

Account number

Suffix

19E

20. Initial provisional tax liability.

Is this the first year the fund started to derive income from a taxable activity? If it is, see the guide for further details.

No

Go to Question 21.

Yes

Print the start date in Box 20.

20

Day

Month

Year

21. See the guide to work out the fund's 2026 provisional tax.

Print the option used (S, E or R) in Box 21.

Print the 2026 provisional tax payable here if you are using S or E.

21

21A

0

0

Notice of assessment and declaration

See the guide for further details.

22. Please read and sign the following.

The information in this return is true and correct and represents my assessment for the year ended 31 March 2025, as required under the Tax Administration Act 1994.

Signature

Date

Please make a copy of this return for your own records.

Privacy

Inland Revenue may give information about you to other government agencies who are entitled to it under legislation. See the guide for further details.

OFFICE USE ONLY

23

Correspondence indicator

Accounts included

Yes

No

March 2025

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