

Trust financial disclosure for superannuation funds that are not widely held

2026

Income Tax Act 2007

- Use this form for the 2026 tax year only. See the IR6 guide for further details before completing this form.
- Complete this form and attach it to the IR44 registered superannuation fund income tax return.

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

32. If you do not need to comply with the additional reporting requirements for NZ domestic trusts tick the box and go to Question 39. See the guide for further details.

33. Statement of Profit or Loss

If the amount is negative, put a minus sign in the last box

- Print the trust's net profit/loss before tax.
- Print the trust's tax adjustments.

33A ▶ \$

33B ▶ \$

Statement of financial position

See the guide for further details.

34. Assets

Associated persons financial arrangements

34A ▶ \$

Land and Buildings

34B ▶ \$

Valuation method for Land and Buildings

- 34C ▶ Historical cost Tax book value
 Market value

Shares/ownership interests

34D ▶ \$

Valuation method for Shares/ownership interests

- 34E ▶ Historical cost Tax book value
 Market value

Beneficiary current accounts

34F ▶ \$

Other assets

34G ▶ \$

Total assets

Add boxes 34A, 34B, 34D, 34F and 34G. Print the total in box 34H

34H ▶ \$

