







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  Go to Question 18.

Yes  See the guide for further details. Print the amount of the gain or loss in Box 14A. If it's a loss, put a minus sign in the last box.

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  Go to Question 16.

Yes  Print the reasons in the space provided.

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

16 ▶ No  Go to Question 17.

Yes  Ensure that any necessary adjustments are entered in Boxes 11O, 11P, 11T and 11U.

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.

Copy the tax from Box 11Y on page 3 to Box 18A.

18A \$  ,  ,  .

Print the fund's overseas tax credits in Box 18B.

See the guide to work out the amount claimable.

18B ▶ \$  ,  ,  .

Subtract Box 18B from Box 18A. Print your answer in Box 18C.  
If Box 18B is larger than Box 18A print "0.00".

18C \$  ,  ,  .

Print the fund's imputation credits in Box 18D.

18D ▶ \$  ,  ,  .

Subtract Box 18D from Box 18C. Print your answer in Box 18E. If Box 18D is larger than Box 18C, print "0.00".

18E \$  ,  ,  .

Print any RWT and any other tax credits not included above in Box 18F.

18F ▶ \$  ,  ,  .

Print any Residential land withholding tax (RLWT) credit. See the guide for further details.

18FA ▶ \$  ,  ,  .

Subtract Box 18F and 18FA from Box 18E and print the difference in Box 18G.  
This is the **residual income tax**.

If the total of Box 18F and 18FA is larger than Box 18E, the difference is a credit.  
If Box 18E is larger than the total of Box 18F and 18FA, the difference is a debit.

18G ▶ \$  ,  ,  .

(Tick 1)      Credit       Debit

Print any 2024 provisional tax paid in Box 18H.

If Box 18G is a credit, add Box 18G and Box 18H. This is your refund.

If Box 18G is a debit, subtract Box 18H from Box 18G. This is your tax to pay.

If Box 18H is larger than Box 18G, the difference is your refund. Print this in Box 18I.

**Tax to pay is due by 7 February 2025 (if you have a tax agent see the guide for further details).**

18H \$  ,  ,  .

18I ▶ \$  ,  ,  .

(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 2025 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

**19** \$

**19A** ▶ \$

Their IRD number **19B** ▶

Amount **19C** ▶ \$

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

**19D** \$

**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  **19E** ▶

Bank  Branch  Account number  Suffix

**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 2025 provisional tax.**

- Print the option used (S, E or R) in Box 21.
- Print the 2025 provisional tax payable here if you are using S or E.

**21** ▶

**21A** ▶ \$ .00

**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 2024, 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