KGA LIMITED
2011 Trust Administration Questionnaire

Ensure this questionnaire is completed and included with your records that are sent to us
Please complete a separate questionnaire for each trust

Client Name		Ph Home	
Address		Ph Business	
IRD Number		Ph Mobile	
Business Balance Date (put N/A if not in business)		Fax	
		Email	

Trust Administration

	Yes	No
Have there been any capital or income distributions to beneficiaries during the year?	☐	☐
Have any gifts been received by the trust during the year (by way of cash, assets or forgiveness of debt)?	☐	☐
Have there been any changes in Beneficiaries during the year?	☐	☐
Have there been any variations to the Trust Deed during the year?	☐	☐
Have there been any changes to policies for the management and administration of the trust?	☐	☐
Have any assets or investments been purchased by the trust during the year?	☐	☐
Have any other assets or investments been sold by the trust during the year?	☐	☐
Have any advances or loans been made to or from the trust during the year?	☐	☐
Have any major trust transactions / events occurred during the year?	☐	☐

If you have answered **yes** to any of the above questions, please provide details below: