

Schedule

Complete this schedule for equity investments to which exemptions do not apply. All figures to be converted to \$NZ at the time of the transaction.

Name of equity (items D to H) only	No of shares or units held	Country invest in	Date purchased	Date sold	Total market value at start of financial year *	Total market value at end of financial year *	Amount of Dividend Received **	Date dividend received

* If your balance date is 31 March, use the value at close of business on 31 March as this is the value at the start of the day following.
If there is no market value, make a note to discuss the method of valuing your holding, with us.

** Include dividends reinvested.

More Information needed

If any of your investments listed in schedule D are subject of a guaranteed return, provide us with the details.

If any of your investments listed in schedule D are generating income which is primarily in the nature of interest, make a list below and discuss each with us.