

RPL ACCOUNTANTS LIMITED

Complete the following schedule if you have any of the following

- Investments in foreign company shares
- Investments in foreign unit trusts
- Investments in foreign life insurance policies
- Investments in any other kind of foreign equity scheme

Please provide us with copies of your annual reports from your investment advisor (e.g. ABN AMRO) as this will greatly assist us and should ensure you don't have to complete the following tables.

Schedule X

INVESTMENTS PURCHASED DURING THE YEAR

Complete this schedule for all overseas 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 on page 1 of the questionnaire) only	No of shares or units held	Country invested in	Date purchased	Purchase Price	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.

** Include dividends reinvested

Schedule Y

INVESTMENTS SOLD DURING THE YEAR

Complete this schedule for all overseas 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 on page 1 of the questionnaire) only	No of shares or units held	Country invested in	Date Sold	Sale Price	Total market value at start 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.

RPL ACCOUNTANTS LIMITED

** Include dividends reinvested

Schedule Z

Investments Held for Whole Year

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 on page 1 of the questionnaire) only	No of shares or units held	Country invested in	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 schedules X, Y or Z are subject to a guaranteed return, provide us with the details.

If any of your investments listed in schedules X, Y or Z are generating income which is primarily in the nature of interest, make a list below and discuss each with us.