



THE UNIT TRUSTS (FEES) REGULATIONS 1987

PAUL REEVES, Governor-General

ORDER IN COUNCIL

At Wellington this 10th day of August 1987

Present:

HIS EXCELLENCY THE GOVERNOR-GENERAL IN COUNCIL

PURSUANT to section 28 (2) (b) of the Unit Trusts Act 1960, His Excellency the Governor-General, acting by and with the advice and consent of the Executive Council, hereby makes the following regulations.

REGULATIONS

1. Title and commencement—(1) These regulations may be cited as the Unit Trusts (Fees) Regulations 1987.

(2) These regulations shall come into force on the 1st day of October 1987.

2. Fees—(1) There shall be paid to the Registrar for each matter specified in the Schedule to these regulations the fee specified for it in the Schedule.

(2) Where the Registrar is empowered by the Act to do any act for which a fee is payable, the Registrar may refuse to do that act until the fee has been paid.

3. Amount of goods and services tax included—The fees specified in the Schedule to these regulations are inclusive of goods and services tax under the Goods and Services Tax Act 1985.

Reg. 2 (1)

SCHEDULE
FEES PAYABLE TO THE REGISTRAR

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1. For lodging an authenticated copy of a trust deed under section 9 (1) of the Act	500
2. For lodging an amendment to a trust deed under section 9 (1) of the Act	100
3. For filing a list of the names and addresses of unit holders of a unit trust and the extent of the interests held by every such unit holder under section 20 (1) (a) of the Act	50
4. For filing a statement setting out the number and dates of distributions to unit holders in respect of each unit of interest in the unit trust during the immediately preceding 5 years and the specified particulars thereof under section 20 (1) (b) of the Act	50
5. For filing a statement of the accounts of a trust, a summary of purchases and sales of trust property, a list of investments, and particulars of cost and estimated market value under section 20 (2) of the Act	250
6. For receiving notice of the appointment of a new trustee or manager of a unit trust under section 20 (3) of the Act	50.

C. J. HILL,
for Clerk of the Executive Council.

EXPLANATORY NOTE

This note is not part of the regulations, but is intended to indicate their general effect.

These regulations, which come into force on 1 October 1987, prescribe fees payable under the Unit Trusts Act 1960 to the Registrar of Companies on the lodging or filing of specified documents in respect of a unit trust.

The fees prescribed are inclusive of goods and services tax.

Issued under the authority of the Regulations Act 1936.

Date of notification in *Gazette*: 13 August 1987.

These regulations are administered in the Department of Justice.