

FEE SCHEDULE – NEW ZEALAND LIMITED PARTNERSHIP (NZLP)

Formation Fee for the Limited Partner

Establishing NZLP - \$5,500

Includes
• Preparation of partnership deed
• Opening minutes
• Registration at the NZ Companies Office
• Companies' office fees
• Application for NZ IRD number
• KYC Checks for parties associated with the Limited Partner

Formation Fee for the NZ General Partner –

Please refer to the NZ Companies Fee Schedule.

Annual Charges

1. NZ Limited Partner – \$5,500 paid in advance.
2. NZ General Partner - \$1,250

Includes
• Provision of Register Office
• Maintenance of NZLP and NZ General Partner records
• Casual Signing (at our offices - up to 10 minutes) This covers most documents
• Annual Return Fee

Fee for the Provision of Annual Financial Statements and Income Tax Return

Fee subject to negotiation

Notes:

1. All prices are quoted in NZ\$ unless stated otherwise and are + GST.
2. All additional and bespoke work will be extra, charged at \$595ph + GST.
3. Prices quoted are for standard only.

Updated 9th August 23

FEE SCHEDULE - NEW ZEALAND COMPANIES

Formation Fee - \$650

Includes
<ul style="list-style-type: none">• Company Formation
<ul style="list-style-type: none">• Companies Office Fees
<ul style="list-style-type: none">• KYC checks for parties associated with the Company

Fee for the Provision of Annual Financial Statements and Income Tax Return

- Fee subject to negotiation

Notes:

1. All prices are quoted in NZ\$ unless stated otherwise and are + GST.
2. All additional and bespoke work will be extra, charged at \$595ph + GST.
3. Prices quoted are for standard only.

Updated 9th August 2023

FEE SCHEDULE - KYC CHECKS

FOR NZ RESIDENT / NON-RESIDENT / OFFSHORE NZ IRD NUMBER APPLICATION

Company, including Directors and Shareholders	\$895
Trusts, including settlors, trustees, and beneficiaries	\$895
Individual	\$595

Includes
<ul style="list-style-type: none">• Provision of sign-off Letter• KYC checks for parties associated with the Company.

Note:

1. All prices are quoted in NZ\$ unless stated otherwise and are + GST if any.
2. **All additional and bespoke work will be extra, charged at \$595ph + GST.**
3. Prices quoted are for standard only.

Updated 9th August 2023

FEE SCHEDULE - AML

AML Templates One-off Fee \$750

Includes
• Policy Statement
• Compliance Programme
• Risk Assessment
• CDD Checklists
• Reporting Procedures
• Matter Risk Assessment
• Delayed CDD Form
• Exemption Form
Documents supplied in Word Format on a USB drive

AML Systems Audit

1-10 employees	\$3,000
10-20 employees	\$4,500
20+ employees	\$6,000

Includes
• Review of all documentation and systems onsite
• Preparation of an audit report
• Post-audit meeting to discuss issues

AML In-House Training

Fee of \$1000 per 2-hour session.

Training Courses available
• Compliance Officer Training

Notes:

1. All prices are quoted in NZ\$ unless stated otherwise and are + GST.
2. All additional and bespoke work will be extra, charged at \$595ph + GST.
3. Prices quoted are for standard only.

Updated 9th August 2023

FEE SCHEDULE – NEW ZEALAND FOREIGN TRUSTS

Formation Fee - \$5250 paid upfront.

Includes
o Deed
o Letter of Wishes
o Opening Minutes
o Initial KYC Checks for parties associated with the Trust

Annual Charges

Fee for acting as a Trustee or a Director of a Private Trust Company.

Base Charge of \$5,500 pa, paid in advance.

Includes
o Annual Meeting
o Gifting
o Maintaining Trust Records
o Casual Signing (at our offices – up to 10 minutes)

Fee for CRS (Common Reporting Standard) Compliance

Charge of \$330 pa

Notes:

1. All prices are quoted in **NZD\$** and will be zero-rated for GST unless stated otherwise.
2. **Additional and bespoke work will be extra charged at \$595ph.**
3. Prices quoted are for standard only.
4. Unless specified otherwise we will hold the Trust Folder (original documents) at our premises.
5. All fees are for our Trustee Company [*Covisory (NZ) Trust Limited*] to be one of the Trustees. **If a private trust company is required, the fee will be by negotiation.**

FEE SCHEDULE - NEW ZEALAND DOMESTIC TRUSTS

Formation Fee - \$1650 paid upfront

Includes
• Deed
• Initial Gifting documents if required
• Letter of Wishes
• Opening Minutes
• Initial KYC checks for parties associated with the Trust

Annual Charges

Fee for Acting as a Trustee or a Director of a Private Trust Company

Base Charge of \$1,425 pa

Includes
• Maintaining Trust Records
• Casual Signing (at our offices – up to 10 minutes) – this covers most documents

Fee for CRS (Common Reporting Standard) Compliance

Charge of \$330 pa

Notes:

1. All prices are quoted in NZ\$ unless stated otherwise and are + GST.
2. **All additional and bespoke work will be extra, charged at \$595ph + GST.**
3. Prices quoted are for standard only.
4. Unless specified otherwise we will hold the Trust Folder (original documents) at our premises.
5. All fees are for our Trustee Company [*Covisory Trust Limited*] to be one of the Trustees. If a private trust company is required, the fee will be by negotiation.

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