

# ECOVIS KGA LIMITED

## 2026 Trust Administration Questionnaire

**Please be aware of the requirements of the new Trusts Act that came into force in January 2021 and contact us if you wish to discuss.**

Please 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	
IRD Number	

Trust Administration		
Please ensure that you provide supporting documentation for all transactions noted below		
	Yes	No
Have there been any capital distributions to beneficiaries during the year?	<input type="checkbox"/>	<input type="checkbox"/>
Have there been any income distributions to beneficiaries during the year?	<input type="checkbox"/>	<input type="checkbox"/>
Have there been any changes in Beneficiaries during the year?	<input type="checkbox"/>	<input type="checkbox"/>
Have there been any changes in Trustees or Appointers during the year?	<input type="checkbox"/>	<input type="checkbox"/>
Have there been any changes in the country of tax residence of any beneficiary, trustee or settlor during the year?	<input type="checkbox"/>	<input type="checkbox"/>
Have there been any settlements made on the trust during the year (cash or non-cash)?	<input type="checkbox"/>	<input type="checkbox"/>
Have there been any variations to the Trust Deed during the year?	<input type="checkbox"/>	<input type="checkbox"/>
Have there been any changes to policies for the management and administration of the trust?	<input type="checkbox"/>	<input type="checkbox"/>
Have any major trust transactions / events occurred during the year? (e.g. sale / purchase of assets, advances / loans made or received, litigation, resettlement, winding up etc)	<input type="checkbox"/>	<input type="checkbox"/>
Have there been any changes to the occupation or use of trust properties by beneficiaries or changes in the related arrangements.	<input type="checkbox"/>	<input type="checkbox"/>
Were any other benefits or transfers of value provided to beneficiaries during the year (other than those listed above)?	<input type="checkbox"/>	<input type="checkbox"/>
Have there been any changes to policies for the management and administration of the trust?	<input type="checkbox"/>	<input type="checkbox"/>
If you have answered yes to any of the above questions, please provide copies of relevant deeds, trustees minutes, agreements etc or provide details below:  <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>		