

ESTATE ADMINISTRATION FEES SCHEDULE –

(I) EXECUTOR /ADMINISTRATOR APPOINTMENT FEES

1st Time Appointment Fee	Re-Appointment Fee	Prepaid Package	Lifetime Plus Custody
RM120.00	Free	Free	Free

(II) (A) EXECUTORSHIP FEES – ANNUAL ESTATE ADMINISTRATION

GROSS ESTATE VALUE		CHARGEABLE RATE OF FEES
Annual Executorship Fee	First RM1 million	1.5%* (Subject to minimum of RM5,000)*
	For the next RM9 million	1.00%
	For the next RM20 million	0.50%
	Amount in excess of RM30 million	0.25%

Gross Estate Value:- Includes both movable and immovable assets. It is total value of a person's assets before deducting liabilities (such as debts and taxes).

*Rockwills' Executor fees are charged upon extraction of GP / LA, if completed within 1 year, the fees are pro-rated

(II) (B) TESTAMENTARY TRUST (Rockwills acts as Trustee)

	MOVABLE ASSETS eg. monies, investments, company shares, jewellery, digital assets etc	
Annual Administration Fee	First RM1 million	0.75%* (Subject to a minimum of RM2,000)
	For the next RM9 million	0.50%
	For the remaining value exceeding RM10 million	0.25%

IMMOVABLE ASSETS (INCOME BEARING)

Annual Administration Fee	1% of property value subject to a minimum of RM5,000 and maximum of RM10,000 per title/lot/annum
Rental income (if any)	Charged under Movable Assets

IMMOVABLE ASSETS (NON-INCOME BEARING)

Annual Administration Fee	0.5% of property value subject to a minimum of RM3,000 & maximum of RM6,000 per title/lot/annum
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(III) PREPAID GOLD AND PREPAID SILVER

FEATURES	PREPAID GOLD (RM2,300)	PREPAID SILVER (RM1,500)
Executor Appointment Fee	WAIVED when RWT is appointed Executor	
Discount on Annual Estate Administration Fees	15% discount when the Gross Estate Value is from RM500,000 to RM10 million; or 20% discount when the Gross Estate Value is above RM10 million to RM50 million; or 30% discount when the Gross Estate Value is above RM50 million	
Period of Fixed Estate Administration Rates	Perpetual	
Additional RM2,000 discount on 1 st Year Estate Administration Fee, subject to a minimum of RM10,000 Estate Administration. fee	Yes	No
Discount rate for Annual Trust Administration Fees subject to a min RM1,600 (inclusive of Testamentary Trust in a will)	20%	15%
Enjoy Discount on Trust Set Up Fees	10%	N/A
Transferable	Yes (with a RM100 transfer fee charged)	
Period of Fixed Annual Trust Administration Rates	No	

Executor and Trustee Fees (Starts when RWT is acting)

Private Trust/Living Trust- Trustee Appointment

	TYPE OF TRUST – Set Up Fees	No. of Clauses	Set Up Fees
		18 and below	RM3,000
		19-20	RM3,500
	A) Insurance Trust	21-22	RM4,000
	B) Declaration of Trust	23-24	RM4,500
1.	C) Pet Trust	25-26	RM5,000
	D) Investment Trust	27-28	RM5,500
	E) Living Trust	29-30	RM6,000
	F) Special Needs Trust	31-32	RM6,500
		Above 32	RM7,000–RM30,000
2.	Estate Administration Trust	-	RM600
3.	Life Policy Trust	-	RM1,500
4.	Elderly Care Trust / Self Care Trust / OCP Trust	-	RM2,000
5.	Family Business Trust	Fees to be quoted by Rockwills Advisory Services Sdn Bhd	
6. Buy-Sell Trust – Set Up Fees			
(a) Buy-Sell Trust using Buy-Sell Agreement		(b) Buy-Sell Trust using Cross Option Agreement	
No. of shareholders	Amount	No. of shareholders	Amount
2 persons	RM7,000	2 persons	RM9,500
3 persons	RM8,000	3 persons	RM11,500
4 persons	RM9,000	4 persons	RM13,500
5 persons	RM10,000	5 persons	RM15,500
6 persons	RM11,000	6 persons	RM17,500
7 persons	RM12,000	7 persons	RM19,500
8 persons	RM13,000	8 persons	RM22,500
9 persons	RM14,000	9 persons	RM24,500
10 persons	RM15,000	10 persons	RM26,500

ANNUAL TRUSTEE FEES (BEGINS WHEN RWT ACTS AS TRUSTEE)

A) MOVABLE ASSETS (Except for Company Shares mentioned in Item (B) below)		
Annual Administration Fee	First RM1 million	0.75% (subject to minimum of RM2,000)
	For the next RM9 million	0.50%
	For the remaining value exceeding RM10 million	0.25%
B) HOLDING OF COMPANY SHARES (LISTED / NON-LISTED)		
<ul style="list-style-type: none"> RM8,000 for holding of shares in each company; and Dividends received shall be charged under Movable Assets above (A) 		
C) IMMEDIATE DISTRIBUTION OF COMPANY SHARES		
<ul style="list-style-type: none"> RM2,000 for distributing of shares for each company 		
D) IMMOVABLE ASSETS (INCOME BEARING*)		
<ul style="list-style-type: none"> 1% of property value subject to a minimum of RM5,000 & maximum of RM10,000 per title/lot/annum Rental Income shall be charged under Movable Assets above (A) 		
E) IMMOVABLE ASSETS (NON-INCOME BEARING)		
<ul style="list-style-type: none"> 0.5% of property value subject to a minimum of RM3,000 & maximum of RM6,000 per title/lot/annum 		
F) PAYOUT FROM THE INSURANCE BENEFITS TO THE SETTLOR		
<ul style="list-style-type: none"> Administration Fee: RM100 per payment 		

For more information on our trust and will-writing services, please call:-

CHONG MOK YONG, Senior Rockwills Estate Planner

TEL 03-7782 1993 (Direct) / HP: 012-303 9383 www.rockwillsonline.com.my / info@rockwillsonline.com.my