

(2) For the purposes of calculating the fees to be charged no distinction is to be made between the proceeds of an asset and the income earned by such asset before realization; the charges are to be calculated on the gross value of the total amount collected, both capital and income.

REGULATION 14.—LIABILITY OF PUBLIC TRUSTEE.

So long as the Public Trustee acts in good faith in the exercise of the powers, duties, and trusts conferred or imposed upon him by or in pursuance of these regulations, he shall be under no civil liability to any person whatever for any error, act, or default.

REGULATION 15.—OFFENCES.

If any person or company fails to supply the notices or information required by these regulations or to make any payments or delivery of property, papers, or documents required by these regulations, or acts in contravention of these regulations in any way, the person or company concerned commits an offence against these regulations.

REGULATION 16.—REVOCATION.

(1) The undermentioned regulations heretofore enuring under the War Regulations Continuance Act, 1920, are hereby revoked:—

Regulations comprised in that Part of the Second Schedule to the War Regulations Continuance Act, 1920, which is Numbered	Subject-matter.
(4)	Estates of deceased persons.
(5)	Enemy property.
(12)	Enemy property.
(23)	Enemy property.

(2) All property vested, all contracts in force, all rights and liabilities accrued, and generally all acts of authorities, matters, acts, and things that originated or had effect under any regulations hereby revoked and are of continuing effect at the time of coming into force of these regulations shall vest, be in force, and enure under and for the purposes of the corresponding provisions of these regulations as fully as if they had originated under these regulations, and shall, where necessary, be deemed to have so originated.

SCHEDULE.

RETURNS OF ENEMY PROPERTY.

SUCH returns shall be made under the following heads:—

(1) Dividends and interest in respect of any shares, stock, debentures, debenture stock, and other obligations of any company incorporated in New Zealand, and any profits or share of profits of any business, and any interest on money lent other than interest on the securities mentioned under the next following head.