

FEE SCHEDULE
EXEMPTED COMPANIES

| | |
|------------------------------|----------------|
| Company Incorporation | \$1,250 |
| Government Fee | \$732 |
| Registered Office (per year) | \$1,250 |
| Disbursements | \$468 |
| TOTAL | \$3,700 |

Optional Disbursements

| | |
|---|---------|
| Tax Concession Certificate | \$1,830 |
| Expedited Company Incorporation Service | \$250 |
| Company Seal | \$100 |

- The above government fees are for an Exempted Company with a share capital of not more than \$51,219 (CI\$42,000).
- An additional incorporation fee of \$100 per Shareholder or Director will be charged when there are more than two Shareholders or Directors.
- Company incorporation fees include all the necessary statutory filings, preparation of minutes and registers, appointment of Directors and the issue of shares. Supplemental fees may be charged for the appointment of multiple Directors and Shareholders.
- The annual government fee is not prorated and is billed in October each year and paid to the government in January of the following year together with the annual filings.

Other Services

| | |
|---------------------------------|-------|
| Secretary (per year) | \$500 |
| Nominee Shareholder (per year) | \$500 |
| Bank Signatories (per year) | \$500 |
| Annual Government Fee (minimum) | \$732 |

FEE SCHEDULE
FOREIGN COMPANIES

| | |
|------------------------------|----------------|
| Attending to Registration | \$1,250 |
| Government Registration Fee | \$1,647 |
| Registered Office (per year) | \$1,250 |
| Disbursements | \$403 |
| TOTAL | \$4,550 |

Annual

| | |
|-------------------|---------|
| Registered Office | \$1,250 |
| Government Fee | \$1,647 |

EXEMPTED LIMITED PARTNERSHIPS

| | |
|------------------------------|----------------|
| Attending to Registration | \$1,250 |
| Government Registration Fee | \$1,220 |
| Registered Office (per year) | \$1,250 |
| Disbursements | \$430 |
| TOTAL | \$4,150 |

Annual

| | |
|-------------------|---------|
| Registered Office | \$1,250 |
| Government Fee | \$1,220 |

FEE SCHEDULE
GENERAL FEE INFORMATION

- Company fees are billed in advance upon incorporation and annually thereafter. Due to the nature of the service provided fees are generally not refundable.
- Work performed in addition to the services described above will be charged at our standard rates applicable to the personnel performing the work. Such time will be billed in arrear either monthly, semi-annually or annually depending upon the volume of work performed.
- Hourly rates for additional services:
 - Directors \$300 – 550
 - Professional Staff \$150 – 300
 - Semi-Professional Staff \$100 – 150
 - Clerical Staff \$50 – 100
- Special transaction fees may be charged for work of a particularly onerous, time critical, high value or otherwise exceptional nature.
- Time spent reviewing the initial submission due diligence documents and ongoing review of such documents will be charged on an hourly basis.
- We reserve the right to charge additional fees on a time spent basis for those services which are normally charged at a fixed fee rate, where our duties involve a volume of activity or complexity not envisaged by the fixed charges.
- To ensure that all January company filings are made in time fees should be paid no later than December 31. Government penalties of up to 100% of the annual fee are applied on a sliding scale for late payments.
- The above fee schedule excludes disbursements which are billed separately. Please contact our offices for further details on services and fees not included on the fee schedule.
- The company may retain brokerage, insurance or any other commissions received in the normal course of its business.
- Fees and expenses are quoted and payable in US dollars.
- Fees are subject to annual review.
- The Registered Office fee includes providing the local Registered Office and filing of the annual corporate return with the Registrar of Companies; preparing the annual statutory minutes of meetings and preparing proxies for annual meetings, where applicable.
- Annual fees are payable in advance on formation and are billed annually in advance in October each year pro rated as necessary.
- A minimum fee of \$1,000 is payable for services performed in connection with the appointment of Trident Trust Company (Cayman) Limited as the successor Registered Office for an existing Cayman Islands company.

Please contact any Trident Trust office worldwide for further information. Office contact details are included on the following page.

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