


FEE SCHEDULE
ESTABLISHMENT FEES
Trust Acceptance

Work performed in connection with the acceptance of new trust appointments and the appointment of Trident Trust Company (Cayman) Ltd as a Successor Trustee will be charged on an hourly basis according to our published fee schedule.

Minimum Annual Fee (based on value of trust fund)

Up to \$10 million	\$5,000
Above \$10 million	Negotiable

Disbursements – Exempted Trusts

Registration Fee and Stamp Duty	\$660
Annual Registration Fee	\$610

FEE SCHEDULE
GENERAL FEE INFORMATION

- Different annual Trustees' fees may apply where the value of the trust fund is significantly in excess of \$10 million or other special circumstances exist.
- Annual fees are payable in advance on formation and are billed annually in advance in October each year prorated as necessary.
- Hourly rates for additional services:

– Directors	\$300 – 650
– 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.
- 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 are of a volume of activity or complexity not envisaged by the fixed charges.
- The above fee schedule excludes disbursements which are billed separately.
- A termination fee equal to one year's annual Trustee fee is charged if the trust is closed or transferred within three years.
- Fees and expenses are quoted and payable in US dollars.
- Fees are subject to annual review.

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

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Trident Trust Company (Guernsey) Ltd

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Trident Trust Company Ltd

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