

FEE SCHEDULE
ESTABLISHMENT FEES
Trust Acceptance

Work performed in connection with the acceptance of new trust appointments and the appointment of Trident Trust Company (Guernsey) Ltd as a Successor Trustee will be charged on an hourly basis according to our published fee schedule, subject to a minimum charge of £1,750.

Annual Fee (based on value of trust fund)

Up to £2 million	£1,600
£2 million to £5 million	£2,000
Above £5 million	£2,500

Higher annual Trustees fees may apply where the value of the trust fund is significantly in excess of £5 million or other special circumstances exist.

Annual fees represent the amount billed for acting as Trustee. Annual fees do not include any work of an administrative or accounting nature. This is charged separately and in this regard you are referred to "General Fee Information".

BARE TRUSTEE – INVESTMENT HOLDING

Fees will be agreed depending on the value and variety of assets held and the definition of services required.

FEE SCHEDULE
GENERAL FEE INFORMATION

- Annual fees are billed on formation in advance for the period up to 31 December. Thereafter annual fees are billed on 1 January each year. In accordance with our Standard Terms of Business, annual fees are 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 arrears either monthly or quarterly depending on the volume of work performed.
- Applicable hourly rates for services charged on a time-spent basis are as follows:
 - Directors £200 – 280
 - Senior Managers £120 – 200
 - Qualified Accountants & Lawyers £120 – 240
 - Company Administrators £95 – 190
 - Company Secretarial Staff £95 – 160
 - Secretarial Staff £45 – 90
- The above fees exclude third party disbursements – which are billed separately.
- The above fees also exclude file administration fees, facsimile and telephone charges – which are charged based on an ad valorem basis.
- Special transaction fees may be levied for work of a particularly onerous, time critical, high value or otherwise exceptional nature.
- Transaction fees will be levied for work relating to compliance with international and/or local laws and regulations, such as anti-money laundering legislation and corporate governance regulations.
- Whilst company incorporation and trust formation fees include some element of information gathering and verification in respect of CDD (Client Due Diligence) requirements, more complex situations or arrangements will result in additional fees and charges. These will be subject to discussion and agreement prior to establishment of the company concerned.
- Termination or transfers of structures will not be subject to a fixed termination fee, but will be charged on a time-spent basis.
- Where we accept “transfer” of a company or trust from another service provider, fees will be subject to discussion and agreement prior to transfer of the company or trust concerned. Ordinarily, the work involved exceeds that involved in the establishment of a new company or trust and this will be reflected in the fees proposed in connection with the transfer.
- We reserve the right to retain brokerage, insurance or any other commissions received in the normal course of business.
- Terms of payment are settlement within 30 days. If terms are not adhered to we reserve the right to charge interest on overdue accounts at the rate of 1% per month.
- 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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