


**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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 One Capital Place, PO Box 847  
 Grand Cayman KY1-1103  
 Cayman Islands  
 Tel +1-345-949-0880  
 Fax +1-345-949-0881  
[cayman@tridenttrust.com](mailto:cayman@tridenttrust.com)

**EUROPE**
**GUERNSEY**

**Trident Trust Company (Guernsey) Ltd**  
 Tel +44-1481-727571  
 Fax +44-1481-723162  
 guernsey@tridenttrust.com

**ISLE OF MAN**

**Trident Trust Company (IOM) Ltd**  
 Tel +44-1624-646700  
 Fax +44-1624-620588  
 iom@tridenttrust.com

**JERSEY**

**Trident Trust Company Ltd**  
 Tel +44-1534-733401  
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 jersey@tridenttrust.com

**LUXEMBOURG**

**Trident Trust Company (Luxembourg) S.A.**  
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 Fax +352-95-91-11  
 luxembourg@tridenttrust.com

**MALTA**

**Trident Trust Company (Malta) Ltd**  
 Tel +356 21 434 525  
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 malta@tridenttrust.com

**SWITZERLAND**

*Zurich*  
**Trident Corporate Services AG**  
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 Fax +41-44-396 1081  
 switzerland@tridenttrust.com

*Geneva*

**Integritas Trust S.A.**  
 Tel +41-22-715-2760  
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 switzerland@integritastrust.com  
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**UNITED KINGDOM**

**Trident Trust Company (UK) Ltd**  
 Tel +44-20-7935-1503  
 Fax +44-20-7935-7242  
 uk@tridenttrust.com

**Trident Company Services (UK) Ltd**

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 Fax +44-20-7487-0461  
 corpserVICES@tridenttrust.com

**THE AMERICAS / CARIBBEAN**
**BAHAMAS**

**Trident Corporate Services (Bahamas) Ltd**  
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 Fax +1-242-328-1064  
 bahamas@tridenttrust.com

**Integritas Trust Company Ltd**

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**BARBADOS**

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 Tel +1-246-431-0760  
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 barbados@tridenttrust.com

**BRITISH VIRGIN ISLANDS**

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 Fax +1-284-494-3754  
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**CAYMAN ISLANDS**

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 cayman@tridenttrust.com

**NEVIS**

**Meridian Trust Company Ltd**  
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**PANAMA**

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**UNITED STATES**

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**US VIRGIN ISLANDS**

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**ASIA / PACIFIC**
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 and **Trident Trust Company (HK) Ltd**  
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**SINGAPORE**

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**MIDDLE EAST / AFRICA**
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**DUBAI**

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**MAURITIUS**

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**SEYCHELLES**

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