

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	£1,750
£2 million to £5 million	£2,500
Above £5 million	£3,000

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	£380
– Senior Managers	£220 – 330
– Qualified Accountants & Lawyers	£220 – 330
– Company Administrators	£165 – 280
– Company Secretarial Staff	£180 – 240
– Secretarial Staff	£120
- 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 as used 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.

Trident Trust Company (Guernsey) Ltd
PO Box 287
4th Floor, West Wing, Trafalgar Court
Admiral Park, St Peter Port
Guernsey GY1 3RL, Channel Islands
Tel +44-1481-727571
Fax +44-1481-723162
guernsey@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
 Fax +44-1534-727195
 jersey@tridenttrust.com

LUXEMBOURG

Trident Trust Company (Luxembourg) S.A.
 Tel +352-26-30-28-48
 Fax +352-26-30-28-49
 luxembourg@tridenttrust.com

MALTA

Trident Trust Company (Malta) Ltd
 Tel +356 21 434 525
 Fax +356 21 434 595
 malta@tridenttrust.com

SWITZERLAND

Zurich
Trident Corporate Services AG
 Tel +41-44-396 1080
 Fax +41-44-396 1081
 switzerland@tridenttrust.com

Geneva

Integritas Trust S.A.
 Tel +41-22-715-2760
 Fax +41-22-732-3674
 switzerland@integritastrust.com
 www.integritastrust.com

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

Tel +44-20-7487-0460
 Fax +44-20-7487-0461
 corpserives@tridenttrust.com

THE AMERICAS / CARIBBEAN
BAHAMAS

Trident Corporate Services (Bahamas) Ltd
 Tel +1-242-322-6154
 Fax +1-242-328-1064
 bahamas@tridenttrust.com

Integritas Trust Company Ltd

Tel +1-242-322-2200
 Fax +1-242-322-2030
 bahamas@integritastrust.com
 www.integritastrust.com

BARBADOS

Trident Corporate Services (Barbados) Ltd
 Tel +1-246-621-0760
 Fax +1-246-431-0591
 barbados@tridenttrust.com

BRITISH VIRGIN ISLANDS

Trident Trust Company (BVI) Ltd
 Tel +1-284-494-2434
 Fax +1-284-494-3754
 bvi@tridenttrust.com

CAYMAN ISLANDS

Trident Trust Company (Cayman) Ltd
 Tel +1-345-949-0880
 Fax +1-345-949-0881
 cayman@tridenttrust.com

NEVIS

Meridian Trust Company Ltd
 Tel +1-869-469-1333
 Fax +1-869-469-0968
 nevis@tridenttrust.com

PANAMA

Trident Trust (Panama) S.A.
 Tel +507-302-7494
 Fax +507-302-7497
 panama@tridenttrust.com

UNITED STATES

New York
Trident Corporate Services, Inc
 Tel +1-212-840-8280
 Fax +1-212-944-5923
 nyc@tridenttrust.com

Atlanta

Trident Corporate Services, Inc
 Tel +1-404-233-5275
 Fax +1-404-233-9629
 usa@tridenttrust.com

Sioux Falls

Trident Trust Company (South Dakota) Inc
 Tel +1-605-679-4355
 Fax +1-605-679-4357
 sd@tridenttrust.com

Miami

Integritas, Inc
 Tel +1-305-405-9006
 Fax +1-305-416-3143
 usa@integritastrust.com
 www.integritastrust.com

US VIRGIN ISLANDS

Trident Trust Company (VI) Ltd
 Tel +1-340-774-7322
 Fax +1-340-776-0651
 usvi@tridenttrust.com

ASIA / PACIFIC
HONG KONG

Trident Corporate Services (Asia) Ltd
 and **Trident Trust Company (HK) Ltd**
 Tel +852-2805-2000
 Fax +852-2850-4090
 hongkong@tridenttrust.com

NEW ZEALAND

Trident Trust Company (NZ) Ltd
 Tel +64-9-300-6067
 Fax +64-9-379-6973
 nz@tridenttrust.com

Integritas New Zealand Ltd

Tel +64-9-300-6067
 Fax +64-9-366-1482
 nz@integritastrust.com
 www.integritastrust.com

SINGAPORE

Trident Trust Company (Singapore) Pte Ltd
 Tel +65-6653 1800
 Fax +65-6653 1849
 singapore@tridenttrust.com

MIDDLE EAST / AFRICA
CYPRUS

Trident Trust Company (Cyprus) Ltd
 Tel +357-258-20-650
 Fax +357-253-61-857
 cyprus@tridenttrust.com

Trident Fiduciaries (Middle East) Ltd

Tel +357-253-53-520
 Fax +357-258-18-808
 fiduciariesme@tridenttrust.com

DUBAI

Trident Trust Company (UAE) Ltd
DMCC Branch
 Tel +971-4-423-9988
 Fax +971-4-450-4411
 dubai@tridenttrust.com

MAURITIUS

Trident Trust Company (Mauritius) Ltd
 Tel +230-210-9770
 Fax +230-210-1266
 mauritius@tridenttrust.com

SEYCHELLES

Trident Trust Company (Seychelles) Ltd
 Tel +248-4-422-000
 Fax +248-4-422-010
 seychelles@tridenttrust.com