

Fee Schedule Trusts

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

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 \$400 - 700
 - Professional Senior Personnel \$150 - 400
 - Professional Personnel \$100 - 150
- 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.

Offices

The Americas/Caribbean

Bahamas

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(Bahamas) Ltd
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bahamas@tridenttrust.com

Barbados

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British Virgin Islands

Trident Trust Company (BVI) Ltd
T: +1 284 494 2434
bvi@tridenttrust.com

Canada

TT Services (Canada) Ltd
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Cayman Islands

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(Cayman) Ltd
T: +1 345 949 0880
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Nevis

Morning Star Holdings Ltd
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Meridian Trust Company Ltd

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United States

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Trident Fund Services, Inc

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US Virgin Islands

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Asia

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Trident Company

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