FEE SCHEDULE

We believe in a transparent pricing policy and offer clients a flat fee that is determined at the onset of our relationship. This provides you with a peace of mind and ensures that we remain independent as our interests are aligned over the long term.

In general, the fees involved in the establishment and maintenance of a Trust are dependent on the following factors:

- The type and value of assets placed within a Trust
- The expected level of activity of the Trust
- The associated risks and general reporting requirements of the Trust

Indicative Fees for a Singapore Trust

1. **Acceptance and Set Up Fee** **From USD24,000**
   This one-time fee includes all time spent in connection with the preparation, review, and execution of the governing documentation pertaining to the establishment and settlement of a trust under Singapore law jurisdiction.

   Our scope of services includes but is not limited to the:
   a. Collection and review of due diligence documentation of all trust relevant parties;
   b. Liaison with your advisors;
   c. Review of tax and legal advice;
   d. Customisation of Trust Deed; and
   e. Preparation of Letter of Wishes.

2. **Annual Management Fee** **From USD36,000**

   Our indicative annual fees are premised on the trust assets being strictly of financial nature (e.g. cash, investments custodised with a bank, insurance policies) and the trust holding a single underlying British Virgin Islands company with a single bank account.

Should there be other assets such as properties or operating companies introduced into the trust, our annual fees will be subject to further discussion and confirmation based on their inherent risk and complexity.

Our scope of services includes but is not limited to the:

a. Dischargement of trustees' responsibilities in accordance with the trust deed and relevant laws;
b. Administration of the trust and underlying British Virgin Islands company;
c. Provision of corporate director to the underlying British Virgin Islands company;
d. Administration of trust assets and routine distributions to beneficiaries;
e. Maintenance of statutory records and the drafting, reviewing, and passing of Trustee and Director Resolutions;
f. Performance of compliance reviews and reviews of the financial status of the trust;
g. Reporting and filing obligations of Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS); and
h. Reporting and filing obligations to the British Virgin Islands registered agent and government authorities.

In the event that the trust and underlying British Virgin Islands company goes through a restructuring exercise or should there be substantial assets introduced into the trust at a later date after inception, a fee proportionate to the additional services associated with the inherent risk and complexity will be introduced after consultation with you.

3. Accounting Services

The maintenance of accounting records, bookkeeping and preparation of annual financial statements for the trust and underlying British Virgin Islands company will be charged annually 'at cost' in correlation to the activities of the investments of the structure.