OVERSEAS TRUST & PENSION

Fee schedule

AEGIS INTERNATIONAL TRUST

Aegis provides clients with a modern, clear, and transparent approach to pricing providing certainty on fees and a high degree of cost efficiency, which differentiates Aegis from other international trust services.

Entry level

Minimum settlement	£350,000

Establishment fees

Due upon funding the trust. Should the trust not be funded within 90 days of establishment, the fee will become due at that point, and you will receive an invoice.

Establishment fee	For establishing the trust, receiving the initial settled funds, signing the trust instrument, opening up the investment account, and investing the settled funds. In the event that the application is submitted with insufficient documentation or due diligence, resulting in material additional work to meet the required standards, we may levy time-based charges to complete the process. We will provide prior notice before applying any fees above the standard establishment fee.	£1,555
Trust instrument charge	Drafting of the deed specific to your requirements or the restatement of an existing deed.	£750

Annual fees

Due upon funding your trust, on receiving any additional settled funds where %-based fees apply, and at the beginning of each year thereafter.

Annual responsibility fee	For our ongoing trustee responsibilities and duties on assets under management up to £1,352,000.	0.375% Min £1,555 Max £5,070
Annual responsibility fee	For our ongoing trustee responsibilities and duties on assets under management in excess of £1,352,000.	0.06% over £1,352,000
Compliance monitoring fee	For our ongoing compliance and financial crime monitoring activities.	£145
Tax transparency and filing fee	For our Common Reporting Standard (CRS) and Foreign Account Tax Compliance Act (FATCA) classification, administration, and reporting obligations.	£150
Financial statements production fee	Per set of financial statements. Due upon completion.	£450

Activity fees

Due upon performance of the applicable service, and where the activity recurs annually, at the beginning of each year thereafter.

Additional settled funds fee		£295
Distribution to an individual fee	Per payment.	£165
Distribution to another entity fee	Per payment.	£500
Investment transaction fee	Per transaction, which may comprise multiple trades with the same investment provider.	£125
Investment valuation fee	The first request each year and portal valuations.	Complimentary

Investment valuation fee	Per valuation.	£200
Investment account setup fee	For the establishment of the first investment account or bond.	Complimentary
Additional investment account setup fee	For the establishment of an additional investment account or bond. Minimum fee. Time-based charges may apply.	£235
Investment account amendment fee	Per change to an investment account or bond. Minimum fee. Time-based charges may apply.	£235
Investment account annual fee	For the first investment account.	Complimentary
Additional investment account annual fee	Per additional investment account. Minimum fee. Time-based charges may apply.	£150
Loan setup fee	Per change to, or arrangement of, a loan to or from the trust.	£655
Loan annual fee	Per loan to or from the trust.	£150
Adviser agreement fee	Per change or removal of adviser, client agreement or letter of authority.	£165
Third-party invoice payment fee	Per payment.	£165
Investment monitoring annual fee	Charged where a reserved adviser is appointed.	£185
Investment monitoring annual fee	Charged where no reserved adviser is appointed.	£370
Pooled bank account annual fee	For access to a pooled bank account.	Complimentary
Foreign registration of ownership fee	Initial registration on foreign registers of ownership.	£195
Foreign registration of ownership update and amendment fee	Updates and amendments to foreign registers of ownership.	£125
Changes to named beneficiaries, protector, or reserved adviser fee	Per change.	£150
Distribution / tax certificate fee	Per certificate.	£150
Resolution drafting fee	Where a resolution is needed, the activity is charged together with the resolution drafting fee.	£350
Termination, wind-up, or change of trustee fee	Minimum fee. Time-based charges may apply.	£1,750

Notes

All fees and hourly rates are subject to change. Please refer to our website for the current rates. We will collect fees and charges from the trust to the extent that funds are available. We will send you an invoice if it is not possible to collect fees and charges from the trust. Some investments may attract an additional cost. Additional third-party fees may apply in respect of your chosen investment such as initial, annual, performance and/or redemption charges. Any activities not covered above or non-standard activities will be subject to a time-based charge, in units of 6 minutes, at the following rates:

Position	Hourly rate
Director	£570
Senior client services / Accountant	£390
Client services / Bookkeeper	£210

Client declaration

I have read, understood, and accept the charges presented in this fee schedule. I confirm that I am aware of and agree to all additional fees and charges relating to any investments held in the trust.

Signature _____ Name _____ Date (dd mm yy) _____

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