


### Trust Services

 **Establishment Fee** **£2,000**

This fee is based on a standard trust instrument and is inclusive of disbursements. Additional costs may be involved for non standard instruments.

 **Annual Trust Fee** **£2,600**

This fee is charged annually in advance to cover the provision of trustees and maintaining the trust in good order.

 **Administration Fee**

This fee is charged quarterly in arrears and reflects the activity of the trust and the responsibility of the trustees. It may be agreed annually in advance, or based on time.

 **Preparation of Annual Accounts Fee**

This fee is charged on a time spent basis for work undertaken in the preparation of annual accounts.

 **Periodic Compliance Review**

This fee is charged on a time spent basis for work undertaken to ensure compliance with Regulations, Rules and Guidance laid down by our local regulator.

 **Exceptional Services Fee**

This fee is charged quarterly in arrears on a time spent basis in respect of exceptional work undertaken to deal with client specific enquiries or investigations by the Guernsey Financial Services Commission, the Guernsey Financial Intelligence Service or other applicable regulatory bodies.

 **Termination Fee**

Time spent on the transfer or termination of a trust will be charged

 **Terms**

The annual domiciliary fee, in the case of a company, and the annual trustee fee, in the case of a trust, are charged on formation on a pro rata basis to the next 30th September: thereafter the fee is charged annually in advance on 1st October. The management and administration fees are charged quarterly on 31st March, 30th June, 30th September and 31st December. Fees are payable on invoice. Confiance reserves the right in our sole and absolute discretion to adjust fees from time to time to take into account increased costs of working.