



The Winterbotham Trust Company Limited Trust Services Indicative Costs

(1) Acceptance Fee

- *Time spent/hourly tariff;
- Minimum fee US\$5,000 one time only fee.

(2) Transfer In of a Company:

- *Time spent/hourly tariff;
- Minimum fee US\$1,500 one time only per company.

(3) Trusteeship Fee:

- Negotiable subject to nature and size of the assets.
- Standard percentage fee: 20bps per annum based on the total assets under administration;
- Minimum fee is US\$10,000 per annum.

(4) Underlying Company Domiciliary Fee (Subject to jurisdiction):

- Bahamas: US\$2,000 per annum
- Hong Kong company: US\$2,500 per annum
- IBC from other jurisdiction: US\$2,000 per annum

(5) Trust and Company Accounting

- *Time spent/hourly tariff.

(6) Withdrawals and Distributions

- *Time spent/hourly tariff.

(7) Operational and out-of-pocket expenses

- At cost.
- Must maintain a minimum balance of US\$2,000 with Winterbotham.
- A charge of \$25 per month is levied regarding the use of office materials.

(8) *Time Spent / Hourly Tariff (as per published tariff sheet):

- As per our published rates:
http://winterbotham.com/Terms&conditions_and_tariffs/index.asp

(9) *Opening bank/broker account at third party bank:

- Time spent hourly tariff subject to a minimum cost of US\$: 1,500

(10) *Termination fee:

- Time spent/hourly tariff subject to a minimum cost of \$5,000 per trust