

Aviva Trust Company Channel Islands Limited



Fees and Charges Schedule

Fees and charges for trustee services

■ Initial establishment fee	£300
■ Annual Fee	nil
■ Adding a further bond (where allowable under trust instrument)	£100
■ Additional letter of wishes	£50
■ Appointing/changing protector (after establishment/in default of any/the original appointment)	£100
■ Partial distribution	£150
■ Winding up trust/transferring trusteeship	£250
■ Setting up of regular withdrawal facility after establishment	£150
■ Amendment/cancellation of withdrawal facility	£50
■ All other work	time cost basis

In some cases:

- Additional fees and charges may be payable. These will be agreed at the discretion of the trustees.
- If fees are taken from a non-sterling bond then the latest exchange rate will be used to calculate the amount.
- Written requests will be required from the original bondholder and/or the protectors.