

Establishment fee	£250
Trustee & Administration fee	£175 per annum
Annuity purchase	£250
Death claims	£500
Termination fee	£350
Pension transfers	£150
Pension review	£350
Actuary calculation for drawdown*	£350
Switches - first two per annum - subsequent	Free £100 per switch
Change of nominated beneficiary	£100
Establishment or amendment of income payments	£150
Investment valuation - one annual - additional ad hoc	Free £150 per valuation

The establishment fee and annual fees will be payable in advance and may be deducted from the value of the trust fund.

Variable fees will be invoiced as they arise and will be deducted from the value of the trust fund.

Fees and charges are periodically reviewed and Guernsey Trust Company Limited reserves the right to change its fees and to notify clients in writing with at least one month's notice.

No commissions are paid to third parties.

Fees are payable per calendar year or part thereof.

Other expenses - Any actions not covered in this Schedule will be charged on a time spent basis, with prior notice given to the member.

As at December 2011

*Dependent on prevailing market rates at the time.



► **guernsey trust company limited** Gategny Court, PO Box 140, Gategny Esplanade, St Peter Port, Guernsey GY1 4EW
 ► **t:** +44 (0)1481 700550 **f:** +44 (0)1481 727102 **e:** inbox@gtc.gg **w:** gtc.gg ► Registration number: 18666 ► Owned by Collas Crill