

# EMERALD TRUST OFFERING

## 2020 FEE SCHEDULE

### Summary of service offering

Description of fee	Emerald 1 Trust	Emerald 2 Trust	Note
Trustee	SF	SF	
Custodian	SFT	Independent/SFT	
Investment Manager	SFIM	Independent	

### Standard fee profile- trustee fee

Description of fee	Emerald 1 Trust	Emerald 2 Trust	Note
Trustee fees – acceptance fee	GBP2,000	GBP2,500	A
Trustee fees – annual administration fee Where assets are up to GBP500,000	GBP2,000	GBP2,750	B
Trustee fees – annual administration fee Where assets between GBP500,000 – GBP1,000,000	GBP2,000 + 0.2% of any assets above GBP500,000	GBP2,750 + 0.3% of any assets above GBP500,000	B
Trustee fees – annual administration fee Where assets over GBP1,000,000	GBP3,000 + 0.1% of any Assets above GBP1,000,000	GBP4,250 + 0.1% of any Assets above GBP1,000,000	B

### Standard fee profile- investment management fee

Description of fee	Emerald 1 Trust	Emerald 2 Trust	Note
Portfolios valued up to GBP2.5m	90 basis points	N/A	
Portfolios valued between GBP2.5m – GBP5m	80 basis points	N/A	
Portfolios valued in excess of GBP5m	70 basis points	N/A	

### Standard fee profile – custodial fees

Description of fee	Emerald 1 Trust	Emerald 2 Trust	Note
Custody fees on all portfolio	5 basis points	N/A	

### Other services – termination / transfer out

Description of fee	Emerald 1 Trust	Emerald 2 Trust	Note
Fixed transfer out fees / termination	GBP3,000	GBP3,000	

For more information on Emerald Trust Offering please speak to Paul Roper, Rudi Bodenstein or Jim Jenkins.

### Notes

**A** – The customer may be responsible for other fees not associated with this offering (e.g. personal tax advice, liquidation costs of assets brought to Stonehage Fleming) which are not included in the acceptance fee.

**B** – Annual fees are charged quarterly in arrears, based on average value of the trust fund.

# EMERALD TRUST OFFERING

## 2020 FEE SCHEDULE



THE INTERNATIONAL FAMILY OFFICE

### Specific Conditions

- Stonehage Fleming Trust deeds, agreements and loan documents must be used.
- At their own cost, the settlor must take their own legal and tax advice before proceeding.
- Time spent by Stonehage Fleming on tax related administration is charged in addition to the fees above.
- Fees for trustee time devoted to the structure in excess of 5 hours per annum will be charged for in arrears and automatically debited from the trust fund on a quarterly basis.
- Stonehage Fleming reserves the right to amend its fees from time to time at reasonable notice.
- Trustee is required to meet all applicable legal, regulatory and tax requirements including, without limitation, reporting related to tax and automatic exchange of information such as the 'Common Reporting Standard'. The trustee shall not notify the settlor or any beneficiaries about such reporting but reserves the right to pass to the settlor any costs and disbursements in connection with legal, regulatory and taxation obligations.

Last updated and approved: 21<sup>st</sup> January 2020

## CONTACT US

If you think we may be able to help you and your family, please contact us for a discussion.  
[enquiries@stonehagefleming.com](mailto:enquiries@stonehagefleming.com)



[STONEHAGEFLEMING.COM](https://stonehagefleming.com)