



Pricing 2017

At Standard Trust we want to help you build a more prosperous tomorrow by helping you to manage, grow and protect what is most important to you today. We have a qualified and dedicated team of fiduciary specialists that work to ensure that your wealth is preserved for future generations.

*Fees effective from 1 January 2017

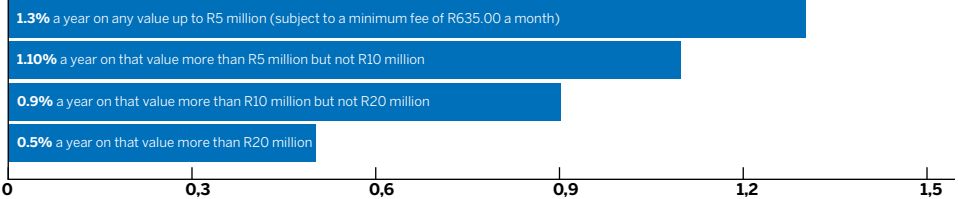
Will Drafting	<ul style="list-style-type: none"> • R500,00 (R438,60 + R61,40 VAT) for the preparation of a new Will where Standard Trust is the nominated executor. • Pre-printed Will is for free. • R250,00 (R219,30 + R30,70 VAT) for the preparation of a review Will where Standard Trust is the nominated executor. (This review fee may be waived by the interviewer provided the original Will is kept in Safe Custody.) • R2 000,00 (R1 754,39 + R245,61 VAT) for the preparation of a Will where Standard Trust is not the nominated executor. • Where the client is over 55 years of age and Standard Trust is the nominated executor, the preparation of a new Will is free. • R250,00 (R219,30 + R30,70 VAT) Redrafting of an existing will where Standard Trust Limited has been nominated as executor (fees may be waived by an Intermediary). Free if original will is held in Safe Custody by STL and for Staff. • Staff receive a 50% concession when STL is nominated as executor. • R1 500,00 (VAT inclusive) for an Estate Planning consultation where there is no Will secured.
Safe Custody of the Will	<ul style="list-style-type: none"> • A safe custody fee of R160,00 (R140,35 + R19,65 VAT) is payable per annum in advance. • Safe Custody fee for Staff, Wealth and Investment, Private Bank, Consolidator and Prestige Bundled is free.
Estate Administration	<ul style="list-style-type: none"> • Executors fees are recovered by Standard Trust at the statutory rate of 3.5% (excluding VAT) on the gross asset value of the estate. • A further fee of 6% (excluding VAT) will be levied on any income earned within the estate after date of death until the estate is finalised.
Will Trust	<p>Standard Trust provides a trust administration services for clients, for which the following is charged in arrears.</p> <p>1.60% per annum of the value of the trust (subject to a minimum fee of R635.00 per month);</p> <p>In addition to the above fees, the following would also be applicable:</p> <ul style="list-style-type: none"> • 0.1% premium where client is non-resident. • 1.14% acceptance fee on the value of the assets placed under management. • 2.28% distribution fee on capital assets distributed.
Trust drafting and audit	<ul style="list-style-type: none"> • Drafting of Inter Vivos Trust Deeds (Standard Trust Limited appointed as Trustee) R5 300,00 (R4 649,12 + R650,88 VAT) • Drafting of Inter Vivos Trust Deeds (Standard Trust Limited NOT appointed as Trustee) R8 500,00 (R7 456.14 + R1 043,86 VAT) • Drafting of Settlement Trust Deeds (Standard Trust Limited appointed as Trustee) R3 000,00 (R2 631,58 + R368,42 VAT) • Audit Trust Deed R4 500,00 (R3 947,37 + R552,63 VAT) • Trust Deed Amendments R4 500,00 (R3 947,37 + R552,63 VAT) • Fiduciary Advice (hourly fee) R 1 710.00 (R 1 500.00 + R210.00 VAT).



Pricing 2017 continued

Inter Vivos Trusts – Ad Valorem Management Fee

We operate within the following tiered structure and charge fees monthly in arrears:



- Where the customers are non-resident, a 0.10% premium will be charged on each tier
- 1.14% acceptance fee on the value of the assets placed under management
- 2.28% distribution fee on capital assets released from our administration.

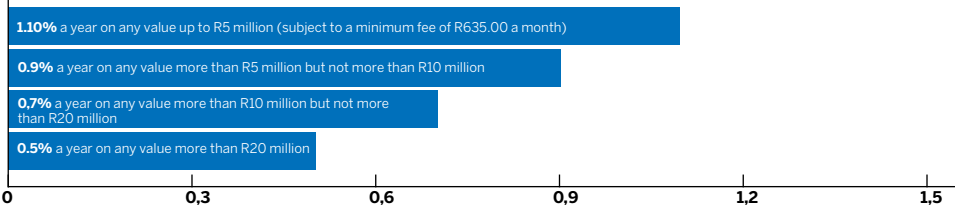
Settlement Trusts – Ad Valorem Management Fee

The following fees are charged monthly in arrears:

- 1.2% on all the value of capital assets under administration (no tiered scale)
- 2.28% distribution fee on capital released from our administration.

Managed Agencies

We operate within the following tiered structure and charge fees monthly in arrears:



- Where the clients are non-resident, a 0.1% premium will be charged on each tier
- An administration fee of R2 800.00 will be charged at inception
- An administration fee of R2 800.00 will be charged at termination agency.

For more information please contact us on **011 283 1100**
or email standardtrust@standardbank.co.za