

# Standard Trust Limited



## 2018 PRICING GUIDE

### WORK HARD OR WORK SMART?

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, helping you achieve your Next.

<b>WILL DRAFTING</b>	<ul style="list-style-type: none"> <li>• R504.39 (R438.60 + R65.79 VAT) for the preparation of a new Will where Standard Trust is the nominated executor.</li> <li>• R252.19 (R219.30 + R32.89 VAT) redrafting of an existing Will where Standard Trust Limited has been nominated as executor (fees may be waived by an Intermediary). Free for Staff.</li> <li>• Where the client is over 55 years of age with assets over R2 million and Standard Trust is the nominated executor, the preparation of a new Will is free.</li> <li>• Pre-printed Will is free.</li> <li>• R2 017.54 (R1 754.39 + R263.16 VAT) for the preparation of a Will where Standard Trust is not the nominated executor.</li> <li>• Staff receive a 50% concession for the preparation of a new Will where Standard Trust is nominated as executor.</li> <li>• R1 513.16 (R1 315.79 + R197.37 VAT) for an Estate Planning consultation where there is no Will secured.</li> </ul>
<b>SAFE CUSTODY OF THE WILL</b>	<ul style="list-style-type: none"> <li>• A safe custody fee of R161.40 (R140.35 + R21.05 VAT) is payable per annum in advance for those Wills where Standard Trust Limited is nominated as the Executor.</li> <li>• Safe Custody fee for Staff, Wealth and Investment, Private Bank, Consolidator and Prestige Bundled is free provided Standard Trust Limited is the nominated Executor.</li> </ul>
<b>ESTATE ADMINISTRATION</b>	<ul style="list-style-type: none"> <li>• Executors fees are recovered by Standard Trust at the statutory rate of 3.5% (excluding VAT) on the gross asset value of the estate.</li> <li>• 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.</li> </ul>
<b>WILL TRUST</b>	<p>Standard Trust provides a trust administration services for clients, for which the following is charged in arrears.</p> <p>1.61% per annum of the value of the trust (subject to a minimum fee of R691.01 per month); In addition to the above fees, the following would also be applicable:</p> <ul style="list-style-type: none"> <li>• 0.1% premium where the client is non-resident.</li> <li>• 1.15% acceptance fee on the value of the assets placed under management.</li> <li>• 2.30% distribution fee on capital assets distributed.</li> </ul>
<b>TRUST DRAFTING AND AUDIT</b>	<ul style="list-style-type: none"> <li>• Drafting of Inter Vivos Trust Deeds (Standard Trust Limited appointed as Trustee) R5 881.14 (R5 114.04 + R767.11 VAT).</li> <li>• Drafting of Inter Vivos Trust Deeds (Standard Trust Limited NOT appointed as Trustee) R8 574.56 (R7 456.14 + R1 118.42 VAT).</li> <li>• Drafting of Settlement Trust Deeds (Standard Trust Limited appointed as Trustee) R3 328.95 (R2 894.74 + R434.21 VAT).</li> <li>• Review Trust Deed R4 539.47 (R3 947.37 + R592.11 VAT).</li> <li>• Trust Deed Amendments R4 539.47 (R3 947.37 + R592.11 VAT).</li> <li>• Fiduciary Advice (hourly fee) R1 513.16 (R1 315.79 + R197.37 VAT).</li> </ul>

<b>INTER VIVOS TRUSTS – MANAGEMENT FEE</b>	<p>We operate within the following tiered structure and charge fees monthly in arrears:</p> <ul style="list-style-type: none"> <li>• 1.31% a year on any value up to R5 million (subject to a minimum fee of R691.01 a month).</li> <li>• 1.15% a year on that value more than R5 million but not R10 million.</li> <li>• 0.91% a year on that value more than R10 million but not R20 million.</li> <li>• 0.5% a year on that value more than R20 million.</li> </ul> <ul style="list-style-type: none"> <li>• Where the customers are non-resident, a 0.1% premium will be charged on each tier.</li> <li>• 1.15% acceptance fee on the value of the assets placed under management.</li> <li>• 2.30% distribution fee on capital assets released from our administration.</li> </ul>
<b>SETTLEMENT TRUSTS – MANAGEMENT FEE</b>	<p>The following fees are charged monthly in arrears:</p> <ul style="list-style-type: none"> <li>• 1.21% on all the value of capital assets under administration (no tiered scale).</li> <li>• 2.30% distribution fee on capital released from our administration.</li> </ul>
<b>MANAGED AGENCIES</b>	<p>Where the customers are non-resident, a 0.1% premium will be charged.</p> <p>We operate within the following tiered structure and charge fees monthly in arrears:</p> <ul style="list-style-type: none"> <li>• 1.15% a year on any value up to R5 million (subject to a minimum fee of R685.00 a month).</li> <li>• 0.91% a year on any value more than R5 million but not more than R10 million.</li> <li>• 0,71% a year on any value more than R10 million but not more than R20 million.</li> <li>• 0.5% a year on any value more than R20 million.</li> </ul> <ul style="list-style-type: none"> <li>• Where the clients are non-resident, a 0.1% premium will be charged on each tier.</li> <li>• An administration fee of R2 824.56 will be charged at inception.</li> <li>• An administration fee of R2 824.56 will be charged at termination.</li> </ul>

<b>BENEFICIARY CARE FEES (VAT EXCL.)</b>	
<b>Administration Fees</b>	
Acceptance Fee (Once off)	1.00%
Annual Management Fee (charged monthly in arrears)	1.78%
Regulatory Fee	R15.00 per month
Transaction Fee (EFT)	R4.00

## CONTACT US

### General customer enquiries

**South Africa:** 011 283 1100

**Email:** standardtrust@standardbank.co.za

**\*Fees effective from 1 April 2018 (Including VAT).**

#### Disclaimer

Our products and services, and the terms under which they are offered, may change. We will inform you within a reasonable time of these changes. It is in your interest to read your contract carefully. If you have any questions or need more information, please contact your branch. Standard Bank subscribes to the Code of Banking Practice. Please ask your branch for details.

Terms and conditions apply.



**Standard Moving Forward™**

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