

Trustee Fee Schedule

Effective January 1st 2009

TRUSTEE FEE SCHEDULE

EFFECTIVE JANUARY 1ST 2009

AUSTRALIAN TRUSTEE SERVICES

Take Over Fee*:	AUD 3,000
Establishment Fee:	AUD 6,000 (excluding disbursements)
Annual Fee:	0.4% of the value of the assets with a minimum of AUD 6,000 (excluding disbursements)

NEW ZEALAND TRUSTEE SERVICES

Take Over Fee*:	USD 2,500
Establishment Fee:	USD 5,000 (excluding disbursements)
Annual Fee:	0.4% of the value of the assets with a minimum of USD 5,000 (excluding disbursements)

*Taking over an existing trust.

Some transactions undertaken by a trust may be charged in addition to the above charges, e.g. property acquisition, private company negotiations.

Global Pensions Group reserves the right to vary without notice the charges or to introduce additional charges for circumstances arising that have consequences for the administration of the trust.