

BOURSE INFO SHEET

2017 NON-DOM SOLUTION – FEES AND CHARGES

(A) ESTABLISHMENT CHARGES

INITIAL VERIFICATION CHARGE	
One-off charge to cover initial verification checks on all beneficiaries (including the non-dom).	FREE¹
COMPLIANCE CHARGES	
One-off charge to cover the on-boarding of all beneficiaries (including the non-dom) of each of the client entities.	FREE¹
High risk charge to cover on-boarding of an individual identified as high risk (eg as a PEP or connected with high risk jurisdiction).	£500 per person minimum (plus additional time spent subject to normal charges)¹
ENTITY ESTABLISHMENT CHARGE	
One-off charge to cover the establishment of first entity.	£2,000¹
Each additional entity	£1,000¹
ASSET TRANSFER-IN CHARGE	
Cash	FREE¹
Bank Account, Investment Accounts or other accounts holding liquid assets	FREE – if with pre-approved bank account £500 minimum (plus additional time spent subject to normal charges)
Private Company Shares	£500

(B) ANNUAL ONGOING CHARGES²

TRUSTS	
Annual Responsibility Fee	£2,630 (plus 0.1%³ of asset value above £1m)
Minimum Annual Administration Charge	£500 (plus additional time spent subject to normal charges)
BONDS	
Annual Charge	0.15% of fund value (subject to a minimum of £2,500)
Transaction Charges	Price on application – this will be dependant on the provider with whom the portfolio is held

¹ Fees until 5th April 2017

² Please note that Bourse's administration of each entity will be subject to certain annual ancillary charges, details of which will be provided at take-on.

³ Ad valorem fees are only charged in respect of an entity's asset value held over £1m.