

FIDUCIARY MAURITIUS

2026 FEE SCHEDULE — FAMILY OFFICE

Ongoing **Mauritius** Companies (Global Business and Domestic) – Provision for Corporate Director and Corporate Secretarial Services

Description of Stonehage Fleming Fee	2025 USD	2026 USD	Note
Provision of Resident Company Director (per director)	2,850 (min)	2,900 (min)	A
Registered Office and Secretarial	2,300	2,400	
International Reporting Regulatory Compliance		Refer to table	B

Description of Disbursements	2025 USD	2026 USD	Note
FSC GBL Licence (GBC / Authorised Company)	1,950 / 300	1,950 / 300	C
Registrar of Companies (GBC / Authorised Co / Domestic Co)	350 / 200	230 / 100 / 100	C

Ongoing **Foreign** Companies (Seychelles and BVI) – Provision for Corporate Director and Corporate Secretarial Services

Description of Stonehage Fleming Fee	2025 USD	2026 USD	Note
Provision of Corporate Director (per director)	2,500 (min)	2,900 (min)	A
Provision of Resident Company Director (per director)	2,850 (min)	2,900 (min)	A
International Reporting Regulatory Compliance		Refer to table	B

Description of Disbursements	2025 USD	2026 USD	Note
Registered Agent		Refer to Note	C

Ongoing **Mauritius** administered Trust – Provision for Sole Corporate Trustee

Description of Stonehage Fleming Fee	2025 USD	2026 USD	Note
Provision of Sole Corporate Trustee	2,300 (min)	2,400 (min)	A
International Reporting Regulatory Compliance		Refer to table	B



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NOW AND FOR FUTURE GENERATIONS

Establishment, transfer in, or terminations costs (please consider where applicable)

Description of Stonehage Fleming Fee (per structure)	2025 USD	2026 USD	Note
Settlement or Declaration of Trust / Transfer in of Trust	2,500 (min)	2,600 (min)	D
Incorporation / Transfer in of Mauritius Global Business or Foreign Company	3,500 (min)	3,600 (min)	D, C
Incorporation / Transfer in of Domestic Company	2,000 (min)	2,100 (min)	D
Termination or Transfer Out of Structure	2,500 (min)	3,000 (min)	E

Description of Disbursements	2025 USD	2026 USD	Note
FSC GBL Processing (if Global Business Company)	500	500	C



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NOW AND FOR FUTURE GENERATIONS

Non-standardized fee profile (all applicable entities, please consider where appropriate)

Description of Stonehage Fleming Fee	2025 USD	2026 USD	Note
Use of a Non-Core Banking Relationship (per relationship per entity)	2,000 (min)	2,500 (min)	F
Provision of Protector, Enforcer or Guardian (either sole or corporate)	1,500 (min)	1,750 (min)	A
Tax Residency Application (including disbursement)	520 or 1,350 (depending on license)	700 or 1,400 (depending on license)	
Occupation Permit Application	1,000 (min)	1,010 (min)	
Responding to Data or Self-Certification Request from a Third Party (per response)	285 (min)	290 (min)	
Request for a Self-Certification to a Third Party	170 (min)	175 (min)	
Corporate Tax Returns (excludes disbursement for mandatory external review)	750 (min)	775 (min)	
VAT Registration	360 (min)	400 (min)	
Third Party Investment Review	575	580	C
VAT Returns (per quarter)	460 (min)	475 (min)	
Indicia Searches (for up to 2 financial accounts)	230 (min)	240 (min)	
Responsible Officer (FATCA specific service)	155 (min)	175 (min)	
Responsible Officer (DPO)	750 (min)	750 (min)	
MLRO and Compliance Officer	3,000 (min)	3,000 (min)	
DMLRO (only where Stonehage Fleming provides the MLRO)	1,500 (min)	1,500 (min)	
Share Certificate – safe custody of Unlisted Investments (not administered by Stonehage Fleming)		200 (min)	
Maintenance of Charge Register		70 (min)	
Direct Investment Administration	20 bps	20 bps	G



Time Charges

During the course of the year, our staff record their time for the Agreed Services which is set out in the scope of work agreed for the entity(s). This is either charged on a time spent basis or under a fixed fee, the latter not including Transactional and Other Activities (out of scope work) which are charged separately on a time spent basis. Time charges will vary depending on the expertise of the staff member and on the urgency and complexity of the transaction. The scale of average fee rates is available on request.

Charges for Automated Posting of Transactions (APT), Automatically Processed Minutes (APM) and Automatically Processed Forms (APF)

In addition to fixed annual charges, charges apply for the automated posting of transactions (APT), Automatically Processed Minutes (APM) and Automatically Processed Forms (APF). These charges vary depending upon the nature of activity. APT charges range from USD 5.50 to USD 16.50 per transaction, APM charges are USD 75.00 per transaction (with an extra charge if minutes/resolutions are signed using DocuSign) and APF charges are USD 14.00 per transaction.

VAT/GST

All fees and charges may be subject to V.A.T. where applicable.

Other

All references to years (2025, 2026) are based on calendar years. Where we are taking on a client during the year, the provision of corporate director, trustee, council member, registered office fees, and all other costs are billed on a pro-rata basis.



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NOTES:

- A** This is the minimum fee which the provision of such fee would entail and is based on the complexity, fiduciary risk and compliance risk that the entity and or group would entail.
- B** This is an annual fee based on the size of the group structure and regulatory risk profile, applicable per client entity for work needed to process and run AML, Substance and FATCA/CRS standard workflow for the regulatory reporting of our main jurisdictions. Any work in addition to this will be charged on a time spent basis.

All amounts in USD

		Client Risk Rating	
		Standard	Higher/Highest
Small Client Activity Group	up to 4 clients	2,200	2,400
Large Client Activity Group	from 5 clients	1,800	2,000

- C** These fees are not Stonehage Fleming fees and they are fees related to third parties and are subject to change.
- D** Where the shareholder of the company is an individual or a shareholder which is not a Stonehage Fleming administered entity, the minimum fee is USD 5,000.
- E** Please be aware that when we are striking off a BVI company there are potentially additional disclosures which need to be adhered to at the BVI registry and therefore we will consult with the relevant registered agent to ensure that the costs associated with this are considered.
- F** A full list of current banking or custodial relationships are considered core banking/custodial relationships and do not incur the annual non-core banking fee is available on the hub/family office and the Stonehage Fleming website.
- G** The direct investment administration fee is a fee, which only applies to Private Equity funds, or Mutual Funds including Single Hedge funds which are held without a custodian in place. This is based on the market value of the relevant assets which are not held via a custodian and do not include unlisted limited liability companies. For 2026, a fee of 20 bps with a minimum of USD 580 and a maximum of USD 58'000 per annum.

Last updated and approved: October 2025

CONTACT US

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

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