

Schedule of Fees for Trust Services

Insurance Policy / Provident Fund / Will Services	
Services	Rate
Insurance Policy Assignment Fee (such charges will not apply to the first three assignments into the Trust Plan)	SGD 500 per Assignment.
Insurance Policy Re-assignment Fee	SGD 500 per Re-assignment.
Insurance Policy Application Fee	SGD 2,000 per Application.
Insurance Policy / Provident Fund / Will Administration Charge	1% of the payout/distribution received under the insurance policy/provident fund/Will, subject to a minimum of SGD 300 and up to a maximum of SGD 5,000
Insurance Policy Servicing Fee	SGD 100 per servicing request
Deferred Distribution Services	
Services	Rate
Deferred Lump Sum Distribution Servicing Fee	SGD 300 for actual payment of each deferred lump sum distribution to a beneficiary
Deferred Regular Distribution Servicing Fee	SGD300 for activation of each deferred regular distribution to a beneficiary

Notes

- Other than the Insurance Policy/Provident Fund/Will Administration Charge which will be deducted from the payout upon receipt of the payout/distribution from the insurer/provident fund/Will, all other fees set out under Section A will be invoiced to the settlor after the relevant requests have been accepted by Metis SG.
- Any invoice issued in respect of the fees set out under Section A should be paid within 30 days. Late payment may result in additional charges being levied on the settlor at Metis SG's sole and absolute discretion.
- The fees set out under Deferred Distribution Services will be deducted from the Trust Plan before the distribution is made. For the avoidance of doubt, the deferred regular distribution servicing fee is a one-time fee that is payable prior to the commencement of the regular distribution and is not recurring in nature
- Examples of insurance policy servicing requests include, without limitation, any request to reinstate the insurance policy and make payment of any loan with respect to the insurance policy.
- The prevailing GST will be applied for all fees and charges invoiced by Metis SG.
- In the event of any conflict or inconsistency between the Schedule of Fees and the applicable Trust Deed, the Trust Deed will prevail.