

SCHEDULE TO TRUST TERMS AND CONDITIONS

Name of Trust:	
Full Names and Address of Trustees (if supplied by the firm)	
Full Name and Address of the Protector (if supplied by the firm)	
Services provided by CCW Trust Limited (delete those not applicable)	<ul style="list-style-type: none"> (a) the provision of the services of a Firm Associate or Firm Associates to act as trustee(s) of the Trust; (b) the provision of the services of a Firm Associate or Firm Associates to act as protector of the Trust; (c) the maintenance and safe custody of the books and records and minutes of the Trust; (d) attendance at meetings, the preparation of minutes (if so required and only where a representative of the Firm has attended the relevant meeting) and other documentation; (e) attending to any statutory and regulatory filings required by law and/or regulation and/or custom and practice; (f) the maintenance of banking records, including reconciliations and the preparation of unaudited accounts for consideration and approval by the Trustee; and (g) such other administration and management services as may be agreed from time to time.