

## FEES AND CHARGES SCHEDULE

This fees and charges schedule should be read in conjunction with Section 21 of the General Terms and Conditions (Charges, Commissions & Fees)

<b>FEES AND CHARGES</b>	
	<b>Standard</b>
<b>EQUITY</b>	
Eurozone	0.50% minimum €100
United States	0.50% minimum \$100
GCC	1.00% minimum \$100
BSE	1.47% minimum \$35 (0.4% Fresh, 0.6% Lollar)
<b>OPTIONS</b>	
Eurozone	€8 per lot minimum €50
United States	\$8 per lot minimum \$50
<b>FUTURES / OPTIONS ON FUTURES</b>	
Eurozone	€35
United States	\$35
<b>FIXED INCOME MARK UP</b>	
	2.00%
<b>FUNDS</b>	
	1.00%
<b>CUSTODY FEES</b> <i>(paid quarterly)</i>	
Less than \$1 million	0.30% per annum
Between \$1 million and \$5 million	0.30% per annum
Greater than \$5 million	0.30% per annum

Client's name and signature

Date

## FEES AND CHARGES SCHEDULE

### FEES AND CHARGES

#### Standard

#### Discretionary Portfolio Management- MANAGEMENT FEES

Less than \$500,000	2.00% per annum
Between \$500,000 and \$2 million	1.50% per annum
Between \$2 million and \$10 million	1.25% per annum
Greater than \$10 million	1.00% per annum

#### Discretionary Portfolio Management- PERFORMANCE FEES

Hurdle rate	As specified in the offering documents
Performance fees in excess of hurdle rate	20.00%

#### FIDUCIARY DEPOSITS

Up to \$1 million	0.25% per month
More than \$1 million	0.25% per month

#### OTHER CHARGES

Dividend collection	1.00% minimum \$10
Coupon collection	1.00% minimum \$10
Incoming Transfer	\$40 (no fees applied for internal transfers)
Outgoing Transfer	0.5% + \$40 (no fees applied for internal transfers)
Cheque Collection	\$5
Cheque Issuance	\$10
Account Closure	\$50

Client's name and signature

Date