

THE PRICE SCHEDULE FOR MUTUAL FUNDS & MANAGEMENT COMPANIES

I. **BASIC APPLICATION:** The quoted price covers of registered agent application and government fees.

£= STP

TYPE	PRICE
PUBLIC MUTUAL FUND	£1,850.00
PRIVATE or PROFESSIONAL MUTUAL FUND	£1000.00
MANAGER & ADMINISTRATOR	From £1,400.00 per month by request
MANAGER OR ADMINISTRATOR	From £1,000.00 per month by request

II. **PARTIAL LEGAL SERVICE:** Legal review of M&AA, Offering Memorandum (OM) and functionary agreements by BVI lawyers.

TYPE	PRICE
M&AA & OM	£5500.00
FUNCTIONARY AGREEMENTS	£2200.00 (per agreement)

III. **FULL LEGAL SERVICE:** For the preparation of ALL legal documents including M&AA, OM, functionary agreements by BVI lawyers the price is as follows:

TYPE	PRICE
PRIVATE & PROFESSIONAL FUND	£12,500.00
PUBLIC FUND	£15,000.00

IV. ANNUAL FEE

TYPE	PRICE
PUBLIC MUTUAL FUND	£1500.00
PRIVATE & PROFESSIONAL MUTUAL FUND	£1700.00
MANAGER & ADMINISTRATOR	By agreement
MANAGER OR ADMINISTRATOR	By agreement