

HLX Management Ltd. Fee Rate

Service Performed	USD	Notes
<u>Corporate Secretarial</u>		
Company Secretarial regular	800	
Company Secretarial audited financials	1,000	
Cosec unsocial hours	250	incremental over regular
Board Support/meeting	250	
<u>Exempt Company Management</u>		
Company Incorporation	1,500	
Express Basis	250	
Registered Office Administration	1,500	
<u>Segregated Portfolio Company Management</u>		
Company Incorporation	1,500	
Express Basis	250	
Registered Office Administration for SPC	1,500	
Registered Office Administration for each additional Segregated Portfolio	750	
<u>General Company Management Fees</u>		
Conversion Fee (one type of company to other)	500	
Termination Fee (closing down a company and performing voluntary strike off)	500	
CIMA Entity Licence Fee Allocation	183	mandatory if not providing reg office
Cayman Beneficial Ownership Compliance Fee	150	
Regulatory Reporting Fee	150	
Automated Data Feed through Bloomberg	500	for monthly access 1 dataset
CIMA Excluded Person Application Management	1,250	
CIMA Excluded Person Annual Management	1,250	
<u>Ancillary</u>		
Zoom Conference Call / meeting	50	
Administering and Arranging for Apostille to be affixed	50	
Administering and Arranging for document to be Notarised	25	
Organising for an ad-hoc certificate or letter from the Registrar or Monetary Authority	25	
Issuance of Certificate of Incumbency or Certificate of Filing Status	50	
CRS / FATCA / AEOI Filing Obligations	1,500	min - depending on workload
KYC / AML Analysis on investors	200	per investor
Penalty Notice Administration Fee	250	
Late Billing Fee (more than 3 months after due date)	250	
Mail Forwarding/Scanning	50	per item plus courier costs
Standard Disbursement Rate	2.0%	

Government Fees - illustrative and subject to change without notification

Exempt Company Incorporation	930
Exempt Company Annual Fees	1,050
Segregated Portfolio Company Incorporation	1,545
Segregated Portfolio Company Annual Fees	3,889
Segregated Portfolio Company each Segregated Portfolio	370
- Certificate of Good Standing	155
- Certificate of Incumbency	155
- Company Seal	100
- Certificate of Tax Exemption	1,900
- Express Formation	488
- Apostille Documents	188
- Express Apostille (same day)	250
- Notary Fees	31

Notes

These fees may be adjusted as a result of time that needs to be incurred over the estimate sum

This is a non-exhaustive list. Services not listed will be charged at agreed rates

These figures are accurate as at the 1 January 2019

Disbursements will be billed additionally on an as-incurred basis