

## October 2022 Ad Hoc Services Rates

<b>FINANCIAL STATEMENT FEES - AUDIT</b>	US\$6,000 per annum
<b>REGISTERED OFFICE FEE</b>	US\$2,200 per annum
<b>AML OFFICERS FEES</b>	US\$3,000 per annum
<b>INVESTOR TRANSACTION FEES</b>	US\$150 per investor, per transaction
<b>COMMON REPORTING STANDARDS &amp; FATCA REPORTING FEES</b>	US\$2,500 per annum
<b>FUND ANNUAL RETURN (FAR) FEE</b>	US\$900 per annum
<b>EXTRAORDINARY FEES</b>	US\$350 per hour

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