

## CIG CHARGE STRUCTURES & COMMISSIONS FOR AGENTS - SUMMARY

All NEW Applications must be accompanied with signed copy by the applicant of the respective Tariff Sheet that client is applying for.

*All tariff Sheets are on the KNG Portal and must be signed by client for NEW BUSINESS SUBMISSION*

Tariff Options	Min Investment USD/GBP/EUR	IFA	IFA Exec	Total Establishment Fee. This is separated and goes to the Redemption Credit account	Annual Redemption Credit Fee	Redemption Period	Custody Fee (minimum of £220)	Maximum Permitted Adviser Fee
<b>CIG Custody 40 (CIG40)</b> <i>Must have a regulated DFM</i>	250,000	0.0%	0.0%	0%	0%	0	0.40%	1.5%
<b>KNG0</b>	50,000	0.0%	0.0%	<b>0.5%</b>	<b>0.1%</b>	<b>4</b>	<b>0.26%</b>	<b>1.5%</b>
CIG 1	50,000	0.25%	0.5%	2.5%	0.45%	5	0.26%	1.5%
CIG 2	50,000	0.75%	1%	3.5%	0.55%	5	0.26%	1.5%
CIG 3	50,000	1.5%	2%	4.5%	0.7%	5	0.26%	1.5%
CIG 4	50,000	2%	2.5%	5.5%	0.85%	5	0.26%	1%
<b>CIG 5</b>	50,000	<b>3%</b>	<b>3.5%</b>	<b>6.5%</b>	<b>1.1%</b>	<b>5</b>	<b>0.26%</b>	<b>1%</b>