

CIG CHARGE STRUCTURES - 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	Total Establishment Fee. This is separated and goes to the Redemption Credit account	Annual Redmption Credit Fee	Redemption Period	Custody Fee (minimum of £220)	Maximum Permitted Adviser Fee
CIG Custody 40 (CIG40) <i>Must have a regulated DFM</i>	250,000	0%	0%	0	0.40%	1.5%
CIG Fee <i>Taken Upfront so no Redemption Account</i>	50,000	0.5-5.5%	0%	0	0.26%	1.5%
KNG0	50,000	0.5%	0.1%	4	0.26%	1.5%
CIG 1	50,000	2.5%	0.45%	5	0.26%	1.5%
CIG 2	50,000	3.5%	0.55%	5	0.26%	1.5%
CIG 3	50,000	4.5%	0.7%	5	0.26%	1.5%
CIG 4	50,000	5.5%	0.85%	5	0.26%	1%
CIG 5	50,000	6.5%	1.1%	5	0.26%	1%

