THE INVESTMENT PLATFORM

TiP Fee Schedule

These are the fees due to The Investment Platform when placing any assets onto the platform.

Initial Fees		
TiP Initial Fee	1%	
Adviser Initial Fee	bespoke	
Ongoing TiP Fees		
Annual Custody-Admin Fee	0.55%	
Dealing fees	10bps per thread +€35	

The following fees will be applied for investment into crypto currencies:

THE INVESTMENT PLATFORM

TiP Investing into Crypto Currency Fee Schedule

Transaction Fees	Details	Less than USD500k	Between USD500k and USD5m	More than USD5m
Fiat into Crypto fee	On ramp	1.10%	0.81%	0.53%
Crypto to Crypto	Exchange	0.50%	0.40%	0.30%
Crypto into Fiat Fee	Off ramp	1.58%	1.10%	1.00%
Crypto Transfer - Inwards	Same asset movement	0.10%	0.05%	0.03%
Crypto Transfer - Outwards	Same asset movement	1.60%	1.45%	1.33%
Crypto withdrawal fee	Same asset movement	1.60%	1.45%	1.33%
Fiat withdrawal fee	Same asset movement	USD 100	USD 100	USD 100
Sale or redemption fee	Sale of security & RWA Token	1.30%	1.30%	1.30%
Custody AUC		1.10%	1.05%	1.00%