

Item	Description	Fee/Cost (Indicative as % of Value)
Instrument Verification Fee	Confirming authenticity and correctness of financial instruments.	0.05% - 0.10% (one-off)
Asset Validation Charges	Validating ownership, quality, and marketability of underlying assets.	0.10% - 0.20% (one-off)
Due Diligence Review	Conducting background checks, credit assessments, and compliance verification.	0.05% - 0.15% (one-off)
Regulatory Compliance Certification	Ensuring adherence to statutory and regulatory standards.	0.02% - 0.05% (one-off)
Document Authentication and Legalization	Authenticating legal documents associated with the asset.	0.01% - 0.05% (one-off)
Collateral Inspection and Validation	Assessing the validity, condition, and eligibility of collateral assets.	0.05% - 0.20% (one-off)
Asset Appraisal and Market Valuation	Providing an expert valuation of the underlying asset.	0.10% - 0.50% (one-off)
Custody Account Setup Fee	Establishing a custody account for safekeeping the asset.	0.10% - 0.20% (one-off)
Monthly Custody Maintenance Fee	Recurring fee for holding, securing, and administering assets in custody.	0.02% - 0.05% per month
Transaction Settlement Charge	Executing and settling transactions (e.g. purchases, sales, corporate actions).	0.02% - 0.05% per transaction
Annual Custody Reporting and Audit Confirmation Fees	Annual issuance of audited statements, compliance, and performance reports.	0.05% - 0.10% per annum
Corporate Action Handling Fee	Processing events such as dividend payments, interest distributions, and capital calls.	0.01% - 0.03% per event
Physical Asset Storage and Insurance Fees	Providing secure storage and insurance coverage for tangible assets.	0.01% - 0.05% per month