

SBAI Annual Signatory Funding Contribution

Upon achieving conformity with the Standards and submitting their Conformity and Disclosure Statements to the SBAI, the Signatory is required to provide their annual funding. The funding is based on the Signatory's AUM in the given year as follows:

AUM	Contribution
Under \$50m	1,000 GBP
\$50m-\$100m	2,000 GBP
\$100m-\$250m	3,000 GBP
\$250m-\$1bn	5,200 GBP
\$1bn-\$2bn	10,500 GBP
\$2bn-\$5bn	12,000 GBP
\$5bn-\$10bn	15,000 GBP
Over \$10bn	20,000 GBP
Core Supporter	35,000 GBP
Managed Account Platform	5,000 GBP