

Incorporation & Annual Fees and Expenses

Incorporation

Inclusive of all registration and filing fees, corporate equipment and disbursements and up to US\$50,000 share capitalisation:	\$3,500.00
Inclusive of all registration and filing fees, corporate equipment and disbursements where capitalisation exceeds US\$50,000:	\$4,250.00

Annual Fees

Inclusive of registered office, registered agent, secretarial and director's fees (where services are rendered to a passive investment holding company):	\$3,950.00
Provision of a director (only, minimum)	\$2,250.00
Provision of company secretary (only)	\$1,750.00
Provision of registered office (only)	\$1,500.00

Bank / Brokerage account opening fees

Minimum fee - based upon type of account:	\$750.00
---	----------

Additional Fees

Minimum annual accounting fee	\$1,500.00
FACTCA / CRS filing fees	\$250.00
BVI Beneficial Ownership Registry fee	\$125.00
Matters relating to compliance and any related reporting obligations, information and/or document aggregation or disclosures (per request)	\$450.00
Per quarter hour or part thereof (if services rendered exceeds the normal administration fees):	\$50.00
Per quarter hour or part thereof (if services rendered exceeds the normal administration fees and are of an intricate, time consuming or complex nature)	\$87.50

Notes

- Fees quoted are based on the average level of activity of a passive holding company. Where the company proves to be active, holds high-risk investments or where additional responsibilities are assumed by St. George's International Limited, fees will be increased on a time spent and responsibility basis under the heading Additional Fees.
- Administration fees will be charged annually in advance and any legal fees arising in the course of corporate administration will be charged as incurred.
- Where accounting and legal services are provided in-house, charges for the preparation of documents and financial statements will be charged separately, based on the company's level of activity and any special requirements.

12/2024