

FIDUCIARY MANAGEMENT FEE SUMMARY

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1. ACCOUNT INFORMATION

Client/Investor	<input type="text"/>		
Fiduciary manager	<input type="text"/>		
Report period	Start	<input type="text"/>	End <input type="text"/>
Currency of report	<input type="text"/>		
Average value of client holding	<input type="text"/>		

2. FIDUCIARY MANAGEMENT SERVICES

Core fiduciary management fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
Incidental costs	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transaction costs	<input type="text"/>	<input type="text"/>	<input type="text"/>

3. ASSET MANAGEMENT

Provided by Fiduciary Manager			
Asset management fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transaction costs	<input type="text"/>	<input type="text"/>	<input type="text"/>
Provided by third-party manager			
Asset management fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transaction costs	<input type="text"/>	<input type="text"/>	<input type="text"/>

4. ANCILLARY SERVICES

Custodian fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
Administration charges	<input type="text"/>	<input type="text"/>	<input type="text"/>
Charges related to ancillary services	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total/bundled ancillary services fee	<input type="text"/>	<input type="text"/>	<input type="text"/>

5. SUMMARY FEES

TOTAL PAID TO THE FIDUCIARY MANAGER	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL PAID TO THIRD PARTIES	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total costs and charges incurred during the reporting period	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please also refer to Annex to the fee summary

SPACE FOR NOTES