

SBAI Annual Signatory Funding Contribution

The funding contribution is based on the Signatory's AUM in a given year. The SBAI invoices 50% of the contribution upon application, while the signatory's conformity is in progress (6 months). Upon submission of the conformity and disclosure statements in 6 months, the SBAI will invoice 100% of the contribution for the full year from the date of conformity achieved.

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