

# SBAI Annual Signatory Fees



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:

- 1,000 GBP for AUM of up to \$50m
- 2,000 GBP for AUM of \$50m-\$100m
- 3,000 GBP for AUM of \$100m-\$250m
- 5,000 GBP for AUM of \$250m-\$1bn
- 10,000 GBP for AUM \$1bn- \$10bn
- 15,000 GBP for AUM of over \$10b