

Fee Structure

Family Office Consultancy

- Euro 2k/day
 - Charged on a monthly basis

Integrated Asset Management

- Annual Management Fee: **0.40%** x Asset under Management
 - Floor: Euro 10k/year
 - Cap: Euro 100k/year
 - Charged on a quarterly basis based on the Net Asset Value

Consolidated Reporting

- Fee to be agreed on client specific bases, depending on frequency & complexity
 - Charged on a reporting frequency basis

All fees are excluding VAT

Comparison against the Dutch Financial Industry