

Schedule of Fees

	Unit Cost
<p>Entry Fee</p> <p>Fees to initially setup the share registry for the company. Also a fee is charged per application for entering the details on the system provided it is in an acceptable format.</p> <p>Small increases to issued capital will be charged \$1.00 per application.</p>	\$500 per register + \$1.00 per application
<p>Ongoing Register Maintenance</p> <p>Total fee in regards to the above consists of maintenance of the registry software as well as maintenance of computer records and answering of shareholder queries.</p>	\$75.00 per month per company + \$0.50 per shareholder per company per month
<p>Transaction Fee</p> <p>Transaction fee includes recording and processing of trade details as well printing out certificate(s).</p>	\$1.00 per side per trade
<p>Processing Fees</p> <ul style="list-style-type: none"> ▪ Off market transfers ▪ Issuing of replacement cheques ▪ Issuing of replacement Certificates ▪ Audit Confirmations ▪ Monthly Report to companies ▪ Providing soft copies of share registers 	No Charge
<p>Dividends/Interest</p> <p>Calculation and preparation of cheques and direct credits including:</p> <ul style="list-style-type: none"> ▪ Entering of distribution details ▪ Complying with tax requirements ▪ Complying with RBF requirements ▪ Preparation and arranging of mail outs ▪ Preparing bank reconciliations to determine cheques not presented 	\$0.70 per local shareholder \$0.70 per overseas shareholder
<p>Annual Report Distribution</p> <ul style="list-style-type: none"> ▪ Preparation and arranging of mail outs 	\$0.50 per local shareholder \$0.50 per overseas shareholder
<p>Disbursements</p> <p>To be charged as incurred (includes envelopes, printing charges, postage, etc)</p>	At cost

All companies shall pay all related fees to the Central ShareRegistry according to the invoices and within the specified time period.