

FOURTH SCHEDULE (Regulation 3)

TABLE OF FEES

SERVICE	FEE AMOUNT		
<p><u>LICENSING</u></p> <p>Investment Manager (determined by assets as at December 31, immediately prior to renewal date)</p>	0.10% of assets payable annually		
<p><u>APPLICATION</u></p> <p>1. Registration - Trustees per Superannuation Fund or Retirement Scheme</p> <p>2. Licensing - Administrator or Investment Manager</p> <p>3. Registration - Superannuation Fund or Retirement Scheme</p> <p>4. Registration - Responsible officer</p>	<p>Within 3 months of Commencement* (both dates inclusive)</p>	<p>4 to 6 months of Commencement* (both dates inclusive)</p>	<p>Thereafter</p>
	<p align="center">\$2,500</p>	<p align="center">\$2,500</p>	<p align="center">\$5,000</p>
	<p align="center">\$6,250</p>	<p align="center">\$12,500</p>	<p align="center">\$25,000</p>
	<p align="center">\$15,000</p>	<p align="center">\$15,000</p>	<p align="center">\$30,000</p>
	<p align="center">\$2,500</p>	<p align="center">\$2,500</p>	<p align="center">\$5,000</p>
<p><u>OTHER</u></p> <p>1. Each amendment to Registration & Licensing Information</p> <p>2. Each copy of Certificate of Registration or Licence</p>	<p>\$2,000</p> <p>\$1,000</p>		

* Commencement means the date on which the Regulations come into operation