

Alternative Investment Management Hong Kong Ltd.

Price Guide

毅林地產投資有限公司收費指引

AIM offers broad range of services for your investment properties. This document can give you an overview our service fees and standard pricing.

Information and fees described applies to Alternative Investment Management Hong Kong Ltd. clients and in HK Dollar currency. Certain services may not be described in this document and certain clients may have a different pricing structure agreement based on assets of their accounts at AIM.

Minimum Deposit Requirement

Account Type	Minimum Deposit
AIM Account	\$5,000

Monthly Management Fee (Percentage of Monthly Rental Income)

Monthly Rental Income	Percentage Fee
HKD\$10,000 or Below	\$500
HKD\$10,001 – \$20,000	5%
HKD\$20,001 – \$50,000	4.50%
HKD\$50,001 – \$80,000	4%
HKD\$80,000 or Over	3%

Account Holder(s) / Additional Account Holder(s) are obligated to pay service and management fee to Alternative Investment management while the property is vacant.

Maintenance Service Fee and Housekeeping Service Fee

Alternative Investment Management may, although not part of its services, arrange Maintenance or Housekeeping service as requested or instructed. Please see Alternative Investment Management Account Agreement for details.

Account Activity Fees

Fee	Amount
Late Fee	\$100
Wire Transfer :	
Outgoing	\$150 per transaction
Incoming	No Fee
Oversea Wire Transfer:*	
Outgoing	\$250 per transaction
Incoming	No Fee
Non-Sufficient Fund / Returned Item	\$200 per occurrence

AIM提供多項地產投資服務，本指引將提供主要服務的收費及資料。

本指引的資料適用於毅林地產投資有限公司的客戶。本指引所列之收費以港元為單位。因部分客戶之 AIM 帳戶資產或活動有所不同，其收費模式亦可能有所不同。

最低存款要求

帳戶類別	最低存款要求
AIM 帳戶	\$5,000

管理費 (按月租收入百分比率計算)

月租收入	收費百分比率
HKD\$10,000 或以下	\$500
HKD\$10,001 – \$20,000	5%
HKD\$20,001 – \$50,000	4.50%
HKD\$50,001 – \$80,000	4%
HKD\$80,000 或以上	3%

於物業空置期間，帳戶持有人 / 其他帳戶持有人須向毅林地產投資繳交物業管理費。

維修保養服務收費及家務助理服務收費

維修保養及家務助理服務雖並非毅林地產投資的主要服務範疇，但仍可因應客戶需要安排有關服務。詳情請細閱毅林地產投資帳戶協議。

帳戶活動收費

收費	金額
遲繳費用	\$100
電匯轉帳:	
匯出	每項交易 \$150
匯入	不設收費
海外電匯轉帳:*	
匯出	每項交易 \$250
匯入	不設收費
資金不足/ 退回項目	每次 \$200

*Alternative Investment Management does not guarantee its currency rates or lost of currency exchange . Please see Alternative Investment Management Account Agreement for details.

Special Administrative Fee

Legal administration Fee - Depending on the circumstances and its legal proceeding, such fee may vary from HKD\$3,000 – \$10,000 or above.

Early Termination Fee

Any termination of Account without 60 days prior written notice, Alternative Investment Management will charge three extra months of service fees in addition to the existing month. Please see Account Agreement for details.

*毅林地產投資不保證貨幣兌換率及有關之損失。詳情請細閱毅林地產投資帳戶協議。

特別行政費

法律行政費 - 該費用會因應個別情況及法律程序可能有所分別，一般收費為HKD\$3,000至\$10,000，或以上。

提前解約費

任何少於60天書面通知的提前解約，毅林地產投資將收取相等於該月服務費及另外3個月服務費之金額作為提前解約費。詳情請細閱毅林地產投資帳戶協議。