



Fees | Member Firms

| Class | Asset Class | GSX Fee | GFSC Fee | Total (per annum) |
|---------|--|---------|----------|-------------------|
| Class 1 | Collective Investment Schemes (Closed- and Open- Ended Funds) | £2,000 | £500 | £2,500 |
| Class 2 | Debt Securities (Bonds, Convertible Bonds, Derivative Securities, ABS) | £2,000 | £500 | £2,500 |
| | | | | |
| | | | | |

* Annual Fees are payable in advance for every year (pro rata) based on calendar year.

** The GFSC is independent from GSX and comprises officers of the GFSC. Listing Authority's fees are in addition to GSX fees.