



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.