



MEMBER FIRMS | FEES

CLASS	ASSET CLASS	APPLICATION FEE (GBP)	ANNUAL FEE (GBP)	LISTING AUTHORITY FEE (GBP)
Class 1	Collective Investment Schemes (Traditional Closed- and Open- Ended Funds)	£5,000	£5,000	£500
Class 2	Debt Securities (Traditional Bonds, Convertible Bonds, Derivative Securities, ABS)	£5,000	£5,000	£500
Class 3	Digital Collective Investment Schemes (Digital Closed- and Open- Ended Funds)	£10,000	£10,000	£1,000
Class 4	Digital Debt Securities (Digital Bonds, Convertible Bonds, Derivative Securities, ABS)	£10,000	£10,000	£1,000

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

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