



# Gibraltar Stock Exchange

## GSX Main Market Open Ended Fund Fees

GSX FEES  
GBP

LISTING  
AUTHORITY FEES  
(NOTE 4)  
GBP

EU FUNDS and SUB FUNDS		
<b>LISTING FEES (NOTE 1)</b>		
Initial Listing Application Fee	1,750	175
<b>ANNUAL FEES (NOTE 2)</b>		
Funds	1,500	150
Sub Funds	750	75
Classes	250	25
NON EU FUNDS and SUB FUNDS		
<b>LISTING FEES (NOTE 1)</b>		
Initial Listing Application Fee	2,000	200
<b>ANNUAL FEES (NOTE 2)</b>		
Funds	1,750	175
Sub Funds	1,000	100
Classes	350	35
OTHER CHARGES		
Formal Notice (NOTE 3)	200	20
PENALTIES		
<b>Late filing of the annual accounts</b>		
For every month that annual accounts are delayed	250	
<b>Late payment of annual charges</b>		
For every month that annual charges are delayed	250	

**NOTE 1** - Listing fees are payable for funds and sub-funds. There are no listing fees for classes. There is no Listing Fee due for the first sub-fund or cell.

**NOTE 2** - Annual Listing Fees are payable for funds, sub-funds and classes. There is no Annual Fee due for the first sub-fund or cell. For more complicated cell structures, please contact GSX. Fees shall be paid in advance for every year and will be applicable from the date the CIS Listing Application is admitted to GSX.

**NOTE 3** - Formal Notice as described in CIS Listing Code.

**NOTE 4** - The Listing Authority is independent from GSX and comprises officers of the FSC. The fees are displayed separately. Listing Authority Fees are in addition to GSX fees. GSX will act as collection agent and will issue a single invoice.

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