



FEES | Open-Ended Funds

EU, UK and Gibraltar Funds

► Application Fee¹

Application Fee	£	1,750
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► Annual Fee²

Funds	£	1,500
Sub Funds	£	750
Share Classes	£	250

Other Charges

► Formal Notice Fee ¹	£	200
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Penalties

Late filing of annual accounts		
For every month that annual accounts are delayed	£	250
Late payment of annual charges		
For every month that annual charges are delayed	£	250

Non EU, UK and Gibraltar Funds

► Application Fee¹

Application Fee	£	2,000
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► Annual Fee²

Funds	£	1,750
Sub Funds	£	1,000
Share Classes	£	350

Other Charges

► Formal Notice Fee ³	£	200
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Non EU, UK and Gibraltar Funds

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► Annual Fee²

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¹ Application fees are payable for funds, sub-funds or cells.

² Annual fees are payable for funds, sub-funds or cells and share classes. For more complicated structures, please contact GSX. Fees shall be paid in advance for every year and will be applicable from the date of admission.

³ Formal notice as described in the applicable listing code.