

Annex 4 -

Regulatory Fees

Fees for persons licensed under the Protection of Investors (Bailiwick of Guernsey) Law, 1987 with effect from 1 January 2018.

Open-ended Collective Investment Schemes

Annual fees

Scheme	£4,400
Per additional class	£305

Application fees

Scheme	£4,400
New class of umbrella/multi class scheme	£995

Non-Guernsey Collective Investment Scheme

Annual fee	£765
Application fee	£525

Closed-ended Collective Investment Schemes

Annual fee	£4,400
Application fee	£4,400

"De-QIFing" (QIF = Qualified Investor Fund)

Application fee	£3,550
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Change of Controller fee

Application fee	£2,000
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Licenses

Annual fees

Designated Persons of authorised or registered open-ended collective investment schemes – ranges from £4,580 to £36,000 depending on turnover and type of provider

Designated Persons of authorised or registered closed-ended collective investment schemes – ranges from £4,580 to £36,000 depending on turnover and type of provider

Principal Manager of authorised or registered open-ended collective investment schemes
£2,290

Manager of authorised or registered closed-ended collective investment schemes
£2,290

Other Licensees

£4,580

Persons licensed to carry on the restricted activity of operating an investment exchange
£155,535

Application fee

Licensees £3,200

Form EX Notification

Annual fees	£765
Application fee	£1,525

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