

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	£3,435
Per additional class	£221

Application fees

Scheme	£3,435
New class of umbrella/multi class scheme	£721

Non-Guernsey Collective Investment Scheme

Annual fee	£553
Application fee	£1,108

Closed-ended Collective Investment Schemes

Annual fee	£3,435
Application fee	£3,435

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

Application fee	£2,575
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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
£3,322

Designated Persons of authorised or registered closed-ended collective investment schemes
£3,322

Principal Manager of authorised or registered open-ended collective investment schemes
£1,661

Manager of authorised or registered closed-ended collective investment schemes
£1,661

Other Licensees
£3,322

Persons licensed to carry on the restricted activity of operating an investment exchange
£65,140

Application fee

Licensees £2,322

Form EX Notification

Annual fees £553
Application fee £1,108

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