

# INTERNATIONAL FINANCIAL SERVICES AUTHORITY

## REVISED FEE STRUCTURE (USD)

EFFECTIVE DECEMBER 28, 2004

### International Business Companies

Registrations	\$125.00
Annual Fees	\$100.00
Any Other Applications	\$50.00

### International Trusts

Registration	\$300.00
Annual Fee	\$150.00
Any Other Application	\$50.00

### Mutual Funds

Application Fee (All Entities)	\$500.00
Licence Fee – All Funds	\$600.00
Licence Fee – Manager or Administrator	\$500.00
Licence Fee – Manager and Administrator	\$1,000.00
Licence Fee – Recognised Manager	\$500.00
Annual Fee – All Funds	\$600.00
Annual Fee – Manager or Administrator	\$500.00
Annual Fee – Manager and Administrator	\$1,000.00
Annual Fee – Recognised Manager	\$500.00
Any Other Application	\$50.00
Due Diligence	COST + \$50

### International Insurance Companies

Application Fee	\$500.00
Annual Fee - Classes I, II, III	\$3,000.00
Annual Fee - Classes IV & V	\$2,000.00
Annual Fee For Agent/Broker/Manager	\$500.00
Any Other Application	\$50.00
Due Diligence	COST + \$50

### International Banks

Application Fee	\$1,000.00
Licence Fee – Class I	\$10,000.00
Licence Fee – Class II	\$10,000.00
Annual Fee - Class I	\$10,000.00
Annual Fee - Class II	\$5,000.00
Conversion Fee	\$1,000.00
Any Other Application	\$50.00
Due Diligence	COST + \$50

### Registered Agents

Application Fee	\$500.00
Annual Licence Fee	\$1,200.00
Any Othe Application	\$50.00
Due Diligence	COST + \$50