

## Schedule of Fees

Standard formation and renewal fees, with associated disbursements, set out by entity type (in USDs):

All figures in USDs	Companies							Exempt Limited Partnership <sup>3</sup>	LLC
	Exempt	SPC	Foundation	SEZC	Foreign	Non-Res	Resident		
<b>Fees payable on formation:</b>									
WB professional fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Secretary (annual fee, pro-rated)			2,500						
Preparation of ancillary documents and resolutions				350	250				
SEZA Application Letter - Standard				500					
SEZA Application Letter - VASP or SIBA				2,000 <sup>4</sup>					
<i>Disbursements</i>									
Government formation fee <sup>1</sup>	854	1,463	1,463	1,006	1,829	824	366	1,220	1,098
Government filing fees incl. Register of Directors	123	123	123	123		123	123		123
Stamp duty	66	66	66	66		66	66		66
Certificate of Incorporation and Good Standing of GP								369	
Money held on account	123	123	123	123	123	123	123	183	123
	2,166	2,775	5,275	3,168/4,668 <sup>5</sup>	3,202	2,136	1,678	2,772	2,410
<b>Annual renewal fees paid from January 1st thereafter:</b>									
WB professional fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Secretary (annual fees)			2,500						
Periodic Compliance Reporting <sup>2</sup>	250	250	250	250	250	250	250	250	250
<i>Disbursement</i>									
Annual recurring government fee <sup>1</sup>	1,129	3,568	1,129	1,129	2,013	1,098	366	2,561	1,342
Cayman Islands Monetary Authority - annual levy	123	123	220	123	123	123	123		123
SP Cell fee (per call - maximum fee of \$7,320 for 15 cells)		488							
	2,502	4,941	5,099	2,502	3,386	2,471	1,739	3,811	2,715

<sup>1</sup> The Government incorporation and annual fees for companies vary by value of the authorized share capital

<b>Company formation fees by Authorized Share Capital:</b>									
0 to \$50,000 - incorporation	854	1,463	1,463	1,006	1,829	824	366		
\$50,001 to \$1,000,000 - incorporation	1,220	1,829		-	-	1,116	610		
\$1,000,001 to \$2,000,000 - incorporation	2,420	3,029		-	-	-	-		
> \$2,000,000 - incorporation	3,132	3,741		-	-	-	-		

<b>Company annual fees by Authorized Share Capital:</b>									
0 to US\$50,000 - annual registration fee	1,129	3,568	1,129	1,129	2,013	1,098	366		
\$50,001 to US\$1,000,000 - annual registration fee	1,494	3,933		-	-	1,391	610		
US\$1,000,001 to US\$2,000,000 - annual registration fee	2,694	5,133		-	-	-	-		
> US\$2,000,000 - annual registration fee	3,407	5,846		-	-	-	-		

<sup>2</sup> Annual renewal fees for exempt limited partnerships (ELP) vary by regulated status

LP Annual recurring government fee - unregulated								2,561	
LP Annual recurring government fee - regulated								1,586	
LP Annual recurring government fee - foreign								2,013	

Each ELP is required to have at least one Company, LLC, Foreign Company, ELP as a general partner

<sup>1</sup> The Government incorporation and annual fees for companies vary by value of the authorized share capital

<sup>2</sup> Periodic Compliance Reporting - includes monthly Beneficial Ownership Reporting and annual Economic Substance Notification

<sup>3</sup> Annual renewal fees for exempt limited partnerships (ELP) vary by regulated status

<sup>4</sup> Estimate; fee is subject to change based on work undertaken

<sup>5</sup> In accordance with notation "3" above, total cost depends on type of application letter drafted