COMPANIES ACT: FEE SCHEDULE

COMPANIES ACT (2025 REVISION)

ENTITY TYPE	FEE DESCRIPTION	Section	Lower SH Capital	Upper SH Capital	Fee (CI)	Fee (US @ 0.82)
COMPANY: EXEMPT	REGISTRATION FEE	26(4)(b) (i)	-	42,000.00	700	853.66
COMPANY: EXEMPT	REGISTRATION FEE	26(4)(b) (ii)	42,001	820,000.00	1,000	1,219.51
COMPANY: EXEMPT	REGISTRATION FEE	26(4)(b) (iii)	820,001	1,640,000.00	1,984	2,419.51
COMPANY: EXEMPT	REGISTRATION FEE	26(4)(b) (iv)	1,640,001	UNDEFINED	2,568	3,131.71
COMPANY: EXEMPT- LIMITED GUARANTEE	REGISTRATION FEE	26(4)(b) (i)	-	42,000.00	700	853.66
COMPANY: EXEMPT- LIMITED GUARANTEE	REGISTRATION FEE	26(4)(b) (ii)	42,001	820,000.00	1,000	1,219.51
COMPANY: EXEMPT- LIMITED GUARANTEE	REGISTRATION FEE	26(4)(b) (iii)	820,001	1,640,000.00	1,984	2,419.51
COMPANY: EXEMPT- LIMITED GUARANTEE	REGISTRATION FEE	26(4)(b) (iv)	1,640,001	UNDEFINED	2,568	3,131.71
COMPANY: EXEMPT-REGISTRATION BY WAY OF						
CONTINUATION	REGISTRATION FEE	26(4)(b) (i)	-	42,000.00	700	853.66
COMPANY: EXEMPT-REGISTRATION BY WAY OF						
CONTINUATION	REGISTRATION FEE	26(4)(b) (ii)	42,001	820,000.00	1,000	1,219.51
COMPANY: EXEMPT-REGISTRATION BY WAY OF						
CONTINUATION	REGISTRATION FEE	26(4)(b) (iii)	820,001	1,640,000.00	1,984	2,419.51
COMPANY: EXEMPT-REGISTRATION BY WAY OF						
CONTINUATION	REGISTRATION FEE	26(4)(b) (iv)	1,640,001	UNDEFINED	2,568	3,131.71
CONTINUATION	REGISTRATION LE		1,040,001	ONDETTIVED	2,300	3,131.71
		26(4)(b) (i)				
COMPANY: EXEMPT-LIMITED DURATION COMPANY (LDC)	REGISTRATION FEE	178 (3)	-	42,000.00	900	1,097.56
		26(4)(b) (ii)				
COMPANY: EXEMPT-LIMITED DURATION COMPANY (LDC)	REGISTRATION FEE	178 (3)	42,001	820,000.00	1,200	1,463.41
		26(4)(b) (iii)				
COMPANY: EXEMPT-LIMITED DURATION COMPANY (LDC)	REGISTRATION FEE	178 (3)	820,001	1,640,000.00	2,184	2,663.41
		26(4)(b) (iv)				
COMPANY: EXEMPT-LIMITED DURATION COMPANY (LDC)	REGISTRATION FEE	178 (3)	1,640,001	UNDEFINED	2,768	3,375.61
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)		26(4)(b) (i)				
00111711111 (21 0)	REGISTRATION FEE	213 (4)	-	42,000.00	1,200	1,463.41
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)		26(4)(b) (ii)				
COMITATOLIO COMITATOLIO COMITATOLIO	REGISTRATION FEE	213 (4)	42,001	820,000.00	1,500	1,829.27
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)		26(4)(b) (iii)				
CONTRACT. EX SECRECATED TORT OLD CONTRACT (SFC)	REGISTRATION FEE	213 (4)	820,001	1,640,000.00	2,484	3,029.27
CONADANY, EV SECRECATED PORTFOLIO CONADANY (SDC)		26(4)(b) (iv)				
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	REGISTRATION FEE	213 (4)	1,640,001	UNDEFINED	3,068	3,741.46

COMPANIES ACT: FEE SCHEDULE

COMPANIES ACT (2025 REVISION)

ENTITY TYPE	FEE DESCRIPTION	Section	Lower SH Capital	Upper SH Capital	Fee (CI)	Fee (US @ 0.82)
		26(4)(b) (i)				
COMPANY:EX-SEGREGATED PORTFOLIO CO-LDC		213 (4)				
	REGISTRATION FEE	178 (3)	-	42,000.00	1,400	1,707.32
		26(4)(b) (ii)				
COMPANY:EX-SEGREGATED PORTFOLIO CO-LDC		213 (4)				
	REGISTRATION FEE	178 (3)	42,001	820,000.00	1,700	2,073.17
		26(4)(b) (iii)				
COMPANY:EX-SEGREGATED PORTFOLIO CO-LDC		213 (4)				
	REGISTRATION FEE	178 (3)	820,001	1,640,000.00	2,684	3,273.17
		26(4)(b) (iv)				
COMPANY:EX-SEGREGATED PORTFOLIO CO-LDC		213 (4)				
	REGISTRATION FEE	178 (3)	1,640,001	UNDEFINED	3,268	3,985.37
COMPANY: EX-PROVISIONAL REGISTRATION BY WAY OF						
CONTINUATION	REGISTRATION FEE	201 (6) b	-	UNDEFINED	1,500	1,829.27
COMPANY:NONRESIDENT	REGISTRATION FEE	26 (4) (a) i	-	42,000.00	900	1,097.56
COMPANY:NONRESIDENT	REGISTRATION FEE	26 (4) (a) ii	42,001	UNDEFINED	1,140	1,390.24
COMPANY:NONRESIDENT -LIMITED GUARANTEE	REGISTRATION FEE	26 (4) (a) i	-	42,000.00	900	1,097.56
COMPANY:NONRESIDENT -LIMITED GUARANTEE	REGISTRATION FEE	26 (4) (a) ii	42,001	UNDEFINED	1,140	1,390.24
COMPANY: RESIDENT	REGISTRATION FEE	26 (4)(c) i-iv	-	42,000.00	300	365.85
COMPANY: RESIDENT	REGISTRATION FEE	26 (4)(c) i-iv	42,001	UNDEFINED	500	609.76
COMPANY: RESIDENT - LIMITED GUARANTEE	REGISTRATION FEE	26 (4) (c)	-	42,000.00	300	365.85
COMPANY: RESIDENT - LIMITED GUARANTEE	REGISTRATION FEE	26 (4) (c)	42,001	UNDEFINED	500	609.76
COMPANY: FOREIGN	REGISTRATION FEE	184(2)	-	UNDEFINED	1,500	1,829.27
COMPANY: SPECIAL ECONOMIC ZONE COMPANY (SEZC)	REGISTRATION FEE	182A(3)	-	UNDEFINED	925	1128.0488
COMPANY: EXEMPT	DE-REGISTRATION: REDOMICILED	206(2)(b)			3 * Annua	fee
COMPANY: LIMITED DURATION COMPANY (LDC)	DE-REGISTRATION: LIMITED DURATION TO EXEMPT	181(1)			400	487.80
COMPANY: SPECIAL ECONOMIC ZONE COMPANY (SEZC)	DE-REGISTRATION: SPECIAL ECONOMIC ZONE TO	182C(1)(b)			400	487.80
COMPANY: EXEMPT	RE-REGISTRATION: EXEMPT TO LIMITED DURATION	178(3)	-	UNDEFINED	400	487.80
COMPANY: EXEMPT	RE-REGISTRATION: EXEMPT TO SPECIAL ECONOMIC ZONE	182A(3)	-	UNDEFINED	925	1,128.05
COMPANY: ORDINARY RESIDENT	RE-REGISTRATION: ORDINARY RESIDENT TO EXEMPT	210(5)	-	42,000.00	700	853.66
COMPANY: ORDINARY RESIDENT	RE-REGISTRATION: ORDINARY RESIDENT TO EXEMPT	210(5)	42,001	820,000.00	1,000	1,219.51
COMPANY: ORDINARY RESIDENT	RE-REGISTRATION: ORDINARY RESIDENT TO EXEMPT	210(5)	820,001	1,640,000.00	1,984	2,419.51
COMPANY: ORDINARY RESIDENT	RE-REGISTRATION: ORDINARY RESIDENT TO EXEMPT	210(5)	1,640,001	UNDEFINED	2,568	3,131.71
COMPANY: EXEMPT	RE-REGISTRATION: EXEMPT TO SEGREGATED PORTFOLIO	214(1)	-	UNDEFINED	500	609.76
					2 X	
					ORIGINAL	
					REGISTRA	
COMPANY: ALL	REINSTATEMENT	159(3)			TION FEE	
COMPANY: EXEMPT	ANNUAL FEES	169 (1) (a)	-	42,000.00	925	1,128.05
COMPANY: EXEMPT	ANNUAL FEES	169 (1) (b)	42,001	820,000.00	1,225	1,493.90
COMPANY: EXEMPT	ANNUAL FEES	169 (1) (c)	820,001	1,640,000.00	2,209	2,693.90
COMPANY: EXEMPT	ANNUAL FEES	169 (1) (d)	1,640,001	UNDEFINED	2,793	3,406.10
COMPANY: EXEMPT- LIMITED GUARANTEE	ANNUAL FEES	169 (1) (a)	-	42,000.00	925	1,128.05
COMPANY: EXEMPT- LIMITED GUARANTEE	ANNUAL FEES	169 (1) (b)	42,001	820,000.00	1,225	1,493.90

COMPANIES ACT: FEE SCHEDULE

COMPANIES ACT (2025 REVISION)

ENTITY TYPE	FEE DESCRIPTION	Section	Lower SH Capital	Upper SH Capital	Fee (CI)	Fee (US @ 0.82)
COMPANY: EXEMPT- LIMITED GUARANTEE	ANNUAL FEES	169 (1) (c)	820,001	1,640,000.00	2,209	2,693.90
COMPANY: EXEMPT- LIMITED GUARANTEE	ANNUAL FEES	169 (1) (d)	1,640,001	UNDEFINED	2,793	3,406.10
COMPANY: EXEMPT-REGISTRATION BY WAY OF						
CONTINUATION	ANNUAL FEES	169 (1) (a)	-	42,000.00	925	1,128.05
COMPANY: EXEMPT-REGISTRATION BY WAY OF						
CONTINUATION	ANNUAL FEES	169 (1) (b)	42,001	820,000.00	1,225	1,493.90
COMPANY: EXEMPT-REGISTRATION BY WAY OF						
CONTINUATION	ANNUAL FEES	169 (1) (c)	820,001	1,640,000.00	2,209	2,693.90
COMPANY: EXEMPT-REGISTRATION BY WAY OF						
CONTINUATION	ANNUAL FEES	169 (1) (d)	1,640,001	UNDEFINED	2,793	3,406.10
COMPANY: EXEMPT-LIMITED DURATION	ANNUAL FEES	169 (1) (a)	-	42,000.00	925	1,128.05
COMPANY: EXEMPT-LIMITED DURATION	ANNUAL FEES	169 (1) (b)	42,001	820,000.00	1,225	1,493.90
COMPANY: EXEMPT-LIMITED DURATION	ANNUAL FEES	169 (1) (c)	820,001	1,640,000.00	2,209	2,693.90
COMPANY: EXEMPT-LIMITED DURATION	ANNUAL FEES	169 (1) (d)	1,640,001	UNDEFINED	2,793	3,406.10
		169 (1) (a)				
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	ANNUAL FEES	213 (5)	-	42,000.00	2,925	3,567.07
		169 (1) (b)				
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	ANNUAL FEES	213 (5)	42,001	820,000.00	3,225	3,932.93
		169 (1) (c)				
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	ANNUAL FEES	213 (5)	820,001	1,640,000.00	4,209	5,132.93
· ·		169 (1) (d)				
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	ANNUAL FEES	213 (5)	1,640,001	UNDEFINED	4,793	5,845.12
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	ANNUAL FEES	213 (5)	EACH CELL	MAX \$6,000	400	487.80
COMPANY: SPECIAL ECONOMIC ZONE COMPANY (SEZC)	ANNUAL FEES	169(2)	-	UNDEFINED	925	1,128.05
COMPANY EX-PROVISIONAL REGISTRATION BY WAY OF						
CONTINUATION	ANNUAL FEES	201 (9) (c)	-	UNDEFINED	1,000	1,219.51
COMPANY: NONRESIDENT	ANNUAL FEES	41(2)(a) (i)	-	42,000.00	900	1,097.56
COMPANY: NONRESIDENT	ANNUAL FEES	41(2)(a) (ii)	42,001	UNDEFINED	1,140	1,390.24
COMPANY:NONRESIDENT-LIMITED GUARANTEE	ANNUAL FEES	41(2)(a) (i)	-	42,000.00	900	1,097.56
COMPANY:NONRESIDENT-LIMITED GUARANTEE	ANNUAL FEES	41(2)(a) (ii)	42,001	UNDEFINED	1,140	1,390.24
COMPANY: RESIDENT	ANNUAL FEES	41 (2) (b) (i)	-	42,000.00	300	365.85
COMPANY: RESIDENT	ANNUAL FEES	41 (2) (b) (ii)	42,001	UNDEFINED	500	609.76
COMPANY: RESIDENT - LIMITED GUARANTEE	ANNUAL FEES	41 (2) (b) (i)	-	42,000.00	300	365.85
COMPANY: RESIDENT - LIMITED GUARANTEE	ANNUAL FEES	41 (2) (b) (ii)	42,001	UNDEFINED	500	609.76
COMPANY: FOREIGN	ANNUAL FEES	184 (2)	-	UNDEFINED	1,650	2,012.20
					10 PER	
					DAY -	12.20 PER
	PENALTY: FAILURE TO FILE NOTICE OF SEGREGATED				MAX OF	DAY MAX
COMPANY: ALL	PORTFOLIOS	213 (7)	N/A	N/A	\$500	OF 609.76
	PENALTY: ANNUAL FEE PAID BETWEEN 1 APRIL AND 30	42,169(3), 184(3)		,		
COMPANY: ALL	JUNE	, == (=), == :(0)	N/A	Percent of Annual Fees	33%	
	PENALTY: ANNUAL FEE PAID BETWEEN 1 JULY AND 30	42,169(3), 184(3)	, , ,			
COMPANY: ALL	SEPTEMBER	, ,=,, = (=)	N/A	Percent of Annual Fees	66.67%	

COMPANIES ACT: FEE SCHEDULE

COMPANIES ACT (2025 REVISION)

ENTITY TYPE	FEE DESCRIPTION	Section	Lower SH Capital	Upper SH Capital	Fee (CI)	Fee (US @ 0.82)
	PENALTY: ANNUAL FEE PAID BETWEEN 1 OCTOBER AND	42,169(3), 184(3)				
COMPANY: ALL	31 DECEMBER		N/A	Percent of Annual Fees	100%	
COMPANY: ALL	FILING: ANY OTHER DOCUMENT	199 (1) (a)	N/A	N/A	\$ 100	121.95
COMPANY: ALL	FILING: ANY DOCUMENT WITH DUAL FOREIGN NAME	199 (1) (f)	N/A	N/A	\$ 200	243.90
COMPANY: ALL	FILING: STRIKE OFF	156 (2)	N/A	N/A	\$ 75	91.46
COMPANY: ALL	FILING: LIQUIDATION/DISSOLUTION (PER DOCUMENT)	199 (1) (a)	N/A	N/A	\$ 200	243.90
COMPANY: ALL	FILING: INCREASE SHARE CAPITAL	45 (2)	N/A	N/A	\$ 500	610
COMPANY: ALL	CERTIFICATE: GOOD STANDING	199 (1) (b)	N/A	N/A	\$ 150	182.93
COMPANY: ALL	CERTIFICATE: INCUMBENCY	199 (1) (b)	N/A	N/A	\$ 150	182.93
COMPANY: ALL	CERTIFICATE: EXISTENCE	199 (1) (b)	N/A	N/A	\$ 150	182.93
COMPANY: ALL	CERTIFICATE: STRIKE OFF	199 (1) (b)	N/A	N/A	\$ 150	182.93
COMPANY: ALL	CERTIFICATE: DISSOLUTION	199 (1) (b)	N/A	N/A	\$ 150	182.93
COMPANY: ALL	CERTIFICATE: RESTORATION	199 (1) (b)	N/A	N/A	\$ 150	182.93
COMPANY: ALL	CERTIFICATE: NAME CHANGE	199 (1) (b)	N/A	N/A	\$ 150	182.93
COMPANY: ALL	COPY OF ANY DOCUMENT	199 (1) (c)	N/A	N/A	\$ 150	182.93
COMPANY: ALL	CERTIFICATION	199 (1) (c)	N/A	N/A	\$ 150	182.93
COMPANY: ALL	REFUND PROCESSING FEE (PER RECEIPT)	199A	N/A	N/A	\$ 50	60.98
COMPANY: ALL	GENERAL SEARCH	199 (1) (d)	N/A	N/A	\$ 30	36.59
COMPANY: ALL	INSPECTION: REGISTER (DETAILED SEARCH)	26(3A)	N/A	N/A	\$ 50	60.98
COMPANY: ALL	INSPECTION: DIRECTOR	55A(2)	N/A	N/A	\$ 50	60.98
COMPANY: ALL	NAME RESERVATION:1-WEEK	29A	N/A	N/A	\$ 40	48.78
COMPANY: ALL	NAME RESERVATION: 1-MONTH	29A	N/A	N/A	\$ 60	73.17
COMPANY: ALL	NAME RESERVATION: 2-MONTHS	29A	N/A	N/A	\$ 80	97.56
COMPANY: ALL	NAME RESERVATION: 3-MONTHS	29A	N/A	N/A	\$ 120	146.34
COMPANY: ALL	NAME RESERVATION: 4-MONTHS	29A	N/A	N/A	\$ 160	195.12
COMPANY: ALL	PRE-CLEARANCE: MERGERS OR CONSOLIDATIONS	199A	N/A	N/A	\$ 400	487.80
COMPANY: ALL	CORRECTION OF ERROR	199A	N/A	N/A	\$ 125	152.44
COMPANY: ALL	CUSTOMIZED CERTIFICATE	199A	N/A	N/A	\$ 500	609.76
COMPANY: ALL	CUSTOMIZED LETTER	199A	N/A	N/A	\$ 500	609.76
COMPANY: ALL	INSPECTION FEE (CURRENT DIRECTORS)	55A(2)	N/A	N/A	\$ 50	60.98

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COMPANIES ACT: FEE SCHEDULE

COMPANIES ACT (2025 REVISION)

ENTITY TYPE	FEE DESCRIPTION	Section	Lower SH	Upper SH Capital	Fee (CI)	Fee (US @
ENIIITITE		Section	Capital	оррег эн саркаг		0.82)
COMPANY: ALL	EXPRESS: ANY CERTIFICATE	200 (2)	N/A	N/A		182.93
COMPANY: ALL	EXPRESS: CERTIFICATION	200 (2)	N/A	N/A		182.93
COMPANY: ALL	EXPRESS: COPY OF DOCUMENT	200 (2)	N/A	N/A		182.93
COMPANY: ALL	EXPRESS: CUSTOMIZED LETTER	200 (2)	N/A	N/A	\$ 150	182.93
COMPANY: ALL	EXPRESS: CUSTOMIZED CERTIFICATE	200 (2)	N/A	N/A	•	182.93
COMPANY: ALL	EXPRESS: FILING OTHER	200 (2)	N/A	N/A	\$ 150	182.93
COMPANY: ALL	EXPRESS: NAME CHANGE (S31)	200 (2)	N/A	N/A	\$ 150	182.93
COMPANY: ALL	EXPRESS: REGISTRATION (S26, 184, 201)	200 (2)	N/A	N/A	\$ 500	609.76
COMPANY: LDC	EXPRESS: DE-REGISTRATION (S181(1)(b)/(c): LDC TO	200 (2)	N/A	N/A	\$ 500	609.76
COMPANY: SEZC	EXPRESS: DE-REGISTRATION (S182C(1)(b): SEZC TO	200 (2)	N/A	N/A	\$ 500	609.76
COMPANY: EXEMPT	EXPRESS: DE-REGISTRATION (S206- REDOMICILED)	200 (2)	N/A	N/A	\$ 500	609.76
COMPANY: EXEMPT	EXPRESS: RE-REGISTRATION (S178: EXEMPT TO LDC)	200 (2)	N/A	N/A	\$ 500	609.76
COMPANY: EXEMPT	EXPRESS: RE-REGISTRATION (S182: EXEMPT TO SEZC)	200 (2)	N/A	N/A	\$ 500	609.76
COMPANY: NON-RESIDENT	EXPRESS: RE-REGISTRATION (S210: NONRESIDENT -TO	200 (2)	N/A	N/A	\$ 500	609.76
COMPANY: EXEMPT	EXPRESS: RE-REGISTRATION (S214: EXEMPT TO SPC)	200 (2)	N/A	N/A	\$ 500	609.76
COMPANY: ALL	EXPRESS: MERGERS & CONSOLIDATIONS (S233 & 237)	200 (2)	N/A	N/A	\$ 500	609.76
	· · ·	` '		•	10 PER	12.20 PER
					DAY MAX	DAY MAX
COMPANY: ALL	PENALTY: FAIL TO FILE INCREASE IN SHARE CAPITAL	45 (3)	N/A	N/A	\$500	609.76
		` '			d 500	600 76
COMPANY: ALL	OFFICERS	56	N/A	N/A	\$ 500	609.76
	Aggregate penalty where the same breach occurs in	/-> // >				
COMPANY: ALL	respect of five or more companies.	56 (2)(b)	N/A	N/A	\$ 2,500	3,048.78
					10 PER	12.20 PER
						DAY MAX
COMPANY: ALL	PENALTY: NO REGISTERED OFFICE	50	N/A	N/A	\$500	609.76
	FILING: MERGER & CONSOLIDATION					
COMPANY: ALL	(Per constituent Entity)	199 (1)(e)(i)	N/A	N/A	\$ 1,000	1,219.51
	MERGER & CONSOLIDATION:					
	Where surviving company is a foreign company (Per				3 times	
COMPANY: ALL	Cayman Constituent company)	199 (1)(e)(ii)			annual fee	
COMPANY: ASSOCIATIONS NOT FOR PROFIT	REGISTRATION	80A	N/A	N/A		365.85
COMPANY: ASSOCIATIONS NOT FOR PROFIT	FILING: ANY DOCUMENT	80B(g)	N/A	N/A	25	30.49
COMPANY: ASSOCIATIONS NOT FOR PROFIT	PENALTY: FAILURE TO FILE ANNUAL RETURN	80E.(1)(a)	N/A	N/A	500	609.76
COMPANY: ASSOCIATIONS NOT FOR PROFIT	PENALTY: FAILURE TO NOTIFY OF CHANGE OF ACTIVITIES	80E.(1)(a)	N/A	N/A	500	609.76
COMPANY: ASSOCIATIONS NOT FOR PROFIT	PENALTY: FAILURE TO NOTIFY OF CHANGE OF ADDRESS	80E.(1)(a)	N/A	N/A		609.76
COMPANY: ASSOCIATIONS NOT FOR PROFIT	PENALTY: FAILURE TO NOTIFY OF CHANGE OF	80E.(1)(a)	N/A	N/A	500	609.76
COMPANY: ASSOCIATIONS NOT FOR PROFIT	PENALTY: FAILURE TO MAINTAIN PROPER BOOKS	80E.(1)(a)	N/A	N/A	500	609.76
COMPANY: ASSOCIATIONS NOT FOR PROFIT	PENALTY: FAILURE TO COMPLY WITH REGISTRAR'S	80E.(1)(a)	N/A	N/A	500	609.76
COMPANY: ASSOCIATIONS NOT FOR PROFIT	PENALTY: FAILURE TO MAINTAIN INTERNAL CONTROLS	80E.(1)(a)	N/A	N/A	500	609.76

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GENERAL REGISTRY LIMITED LIABILITY COMPANIES ACT: FEE SCHEDULE

LIMITED LIABILITY COMPANIES ACT (2025 REVISION)

THE LIMITED LIABILITY COMPANIES (FEES) REGULATIONS (2025 REVISION)

	INIES (FEES) REGULATIONS (2025 REVISION)		REGULATION		FEE (US
ENTITY TYPE	FEE DESCRIPTION	SECTION	ITEM #	FEE (CI)	@.82)
LLC	REGISTRATION	5(2)	1	\$ 900.00	1,097.56
LLC	NAME RESERVATION: 7 DAYS	6(3)(b)	2	\$ 30.00	36.59
LLC	NAME RESERVATION: 30 DAYS	6(3)(b)	3	\$ 60.00	73.17
LLC	NAME RESERVATION: 60 DAYS	6(3)(b)	4	\$ 80.00	97.56
LLC	NAME RESERVATION: 90 DAYS	6(3)(b)	5	\$ 120.00	146.34
LLC	NAME RESERVATION: 120 DAYS	6(3)(b)	6	\$ 160.00	195.12
LLC	FILING: CHANGE IN TERM	8(1)	7	\$ 100.00	121.95
LLC	FILING: CHANGE IN REGISTERED OFFICE	8(1)	7	\$ 100.00	121.95
LLC	FILING: CHANGE IN NAME	8(1)	7	\$ 100.00	121.95
LLC BY WAY OF CONTINUATION	REGISTRATION	54(b)	8	\$ 900.00	1,097.56
LLC	RE-REGISTRATION	56(4)	9	\$ 900.00	1,097.56
LLC	ANNUAL FEE	57(1)	10	\$ 1,100.00	1,341.46
LLC	EXPRESS: REGISTRATIONS	59B(1)(a)	11	\$500	609.76
LLC	EXPRESS: REGISTRATION BY WAY OF CONTINUATION	59B(1)(c)	12	\$500	609.76
LLC	EXPRESS: FILING	69(c)	12	\$150	182.93
LLC	EXPRESS: CERTIFICATES/CERTIFICATIONS	69(c)	12	\$150	182.93
LLC	FILING: DOCUMENT	69(c)	13	\$100	121.95
LLC	COPY OF ANY DOCUMENT	69(c)	14	\$150	182.93
LLC	CERTIFICATION	69(c)	15	\$150	182.93
LLC	CERTIFICATE: NAME CHANGE	59A	16	\$150	182.93
LLC	CERTIFICATE: GOODSTANDING	59A	16	\$150	182.93
LLC	CERTIFICATE: INCUMBENCY	59A	16	\$150	182.93
LLC	CERTIFICATE: EXISTENCE	59A	16	\$150	182.93
LLC	CERTIFICATE: INCORPORATION	59A	16	\$150	182.93
LLC	CERTIFICATE: REGISTRATION BY WAY OF CONTINUATION	59A	16	\$150	182.93
LLC	CERTIFICATE: RESTORATION	59A	16	\$150	
LLC	CERTIFICATE: RE-REGISTRATION	59A	16	\$150	182.93
LLC	CERTIFICATE: DE-REGISTRATION	59A	16	\$150	
LLC	CERTIFICATE: STRIKE OFF	59A	16	\$150	
LLC	CERTIFICATE: MERGER/CONSOLIDATION	59A	16	\$150	

GENERAL REGISTRY LIMITED LIABILITY COMPANIES ACT: FEE SCHEDULE

LIMITED LIABILITY COMPANIES ACT (2025 REVISION)

THE LIMITED LIABILITY COMPANIES (FEES) REGULATIONS (2025 REVISION)

	Propintion		REGULATION		FEE (US
ENTITY TYPE	FEE DESCRIPTION	SECTION	ITEM #	FEE (CI)	@.82)
LLC	CERTIFICATE: STRIKE OFF MERGER/CONSOLIDATION	59A	16	\$150	182.93
LLC	CERTIFICATE: GOODSTANDING (FLC)	59A	16	\$150	182.93
LLC	CERTIFICATE: INCORPORATION (FLC)	59A	16	\$150	182.93
LLC	CERTIFICATE: CHANGE OF NAME (FLC)	59A	16	\$150	182.93
LLC	CERTIFICATE: ADOPTION OF A NAME (FLC)	59A	16	\$150	182.93
LLC	CERTIFICATE: STRIKE OFF (FLC)	59A	16	\$150	182.93
LLC	CERTIFICATE: STRIKE OFF MERGER (FLC)	59A	16	\$150	182.93
LLC	GENERAL SEARCH	7(7)	17	\$30	36.59
LLC	FILING: ANY APPLICATION IN RESPECT OF A DUAL FOREIGN N	8(2)	18	\$200	
LLC	FILING: STRIKE OFF	40	19	\$75	91.46
LLC	INSPECTION	34A(2)	20	\$50	\$60.98
LLC	REFUND PROCESSING FEE	59A	21	\$ 50.00	\$60.98
LLC	PRE-CLEARANCE FEE FOR MERGER	46	22	\$ 400.00	\$487.80
LLC	MERGER: FEE PER CONSTITUENT ENTITY	46, 50 or 51	23	\$ 1,000.00	1,219.51
LLC	CORRECTION OF ERROR	59A	24	\$ 125.00	\$152.44
LLC	CUSTOMIZED CERTIFICATE	59A	25	\$ 500.00	\$609.76
LLC	CUSTOMIZED LETTER	59A	26	\$ 500.00	\$609.76
LLC	EXPRESS: MERGERS & CONSOLIDATIONS	59B(1)(b)	27	\$500	609.76
LLC	EXPRESS: DE-REGISTRATIONS	59B(1)(d)	28	\$500	609.76
LLC	EXPRESS: RE-REGISTRATION	59B(1)(e)	29	\$500	609.76
LLC	EXPRESS: CUSTOMIZED CERTIFICATE	59A	30	\$150	182.93
LLC	EXPRESS: CUSTOMIZED LETTER	59A	31	\$150	182.93
LLC	FILING: LIQUIDATION/DISSOLUTION (PER DOCUMENT)	36(2)	N/A	\$200	243.90
LLC	PENALTY: FAILURE TO MAINTAIN A REGISTER OF MEMBERS	61(6)	N/A	\$ 5,000.00	\$6,097.56
LLC	FILING: MANAGERS	62(3)	N/A	\$ 100.00	\$121.95
LLC	PENALTY: FAILING TO FILE MAMAGERS	62(3)	N/A	\$ 500.00	\$609.76
LLC	FILING: DE-REGISTRATION	55(2)(b)	N/A	\$ 3,300.00	\$4,024.39
LLC	AGGREGATE PENALTY WHERE THE SAME BREACH OCCURS IN RESPECT OF FIVE OR MORE LLCS.	62(3)	N/A	2,500.00	\$3,048.78

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GENERAL REGISTRY LIMITED LIABILITY COMPANIES ACT: FEE SCHEDULE

LIMITED LIABILITY COMPANIES ACT (2025 REVISION)

THE LIMITED LIABILITY COMPANIES (FEES) REGULATIONS (2025 REVISION)

ENTITY TYPE	FEE DESCRIPTION		REGULATION		FEE (US
ENTITY TYPE	FEE DESCRIPTION	SECTION	ITEM #	FEE (CI)	@.82)
					\$243.90
	PENALTY: NO REGISTERED OFFICE			\$200 MAX	MAX
LLC		7(4)	N/A	\$5,000	\$6,097.56
					\$243.90
	PENALTY: FILE AMENDED STATEMENT			\$200 MAX	MAX
LLC		8(1)	N/A	\$5,000	\$6,097.56
					\$243.90
	PENALTY: FAILING TO CHANGE NAME			\$200 MAX	MAX
LLC		6(8) & 65(a)(ii)	N/A	\$5,000	\$6,097.56
	PENALTY - ANNUAL FEE (FEE AND PENALTY ARE PAID			33% of	
LLC	BETWEEN 1 APRIL AND 30 JUNE):	57(2)(a)	N/A	annual Fee	
	PENALTY - ANNUAL FEE (FEE AND PENALTY ARE PAID			66.67% of	
LLC	BETWEEN 1 JULY AND 30 SEPTEMBER):	57(2)(b)	N/A	annual Fee	
	PENALTY - ANNUAL FEE (FEE AND PENALTY ARE PAID			100% of	
LLC	BETWEEN 1 OCTOBER AND 31 DECEMBER):	57(2)(c)	N/A	annual Fee	

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GENERAL REGISTRY FOUNDATION COMPANIES ACT: FEE SCHEDULE

COMPANIES ACT (2025 REVISION)

FOUNDATION COMPANIES ACT, (2025 REVISION)

THE FOUNDATION COMPANIES (FEES) REGULATIONS, 2017

NOTE: All fees in the Companies Act (as Revised) apply to Foundation Companies EXCEPT where

specifically excluded under Schedule 1 of the Foundations Companies Act

ENTITY TYPE	FEE DESCRIPTION	SECTION	F	EE (CI)	FEE (US @ 0.82)
FOUNDATION	FOUNDATION COMPANY: DECLARATION	5(3)	\$	500	609.76
FOUNDATION	RE-REGISTRATION FEE	5(3)	\$	500	609.76
FOUNDATION	CHANGE OF SECRETARY (TO BE FILED WITHIN 60 DAYS OF CHANGE (S55 – UNDER CL))	16(2)	\$	75	91.46
T G G N B N T T G N T G	(10 BETTEED WITHIN 00 BATTS OF CHWATGE (333 ON BERCE))	10(2)	7	,,,	31.40
FOUNDATION	ALTERING MEMORANDUM	9(4)	\$	75	91.46
			\$10 F	PER DAY	\$12.20/DAY
FOUNDATION	PENALTY: FAILURE TO FILE AMENDMENT TO MEMORANDUM IN 15 DAYS	9(4)(b)	MAX	500	MAX 609.76