GENERAL REGISTRY
COMPANIES ACT: FEE SCHEDULE

COMPANIES ACT (2026 REVISION)
COMPANIES (AMENDMENT OF SCHEDULE 5) ORDER, 2026
COMPANIES (AMENDMENT OF SCHEDULE 5) ORDER 2, 2026

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
COMPANY: EXEMPT-LIMITED DURATION COMPANY (LDC)	REGISTRATION FEE	26(4)(b) (i) 178 (3)	-	42,000.00	900	1,097.56
COMPANY: EXEMPT-LIMITED DURATION COMPANY (LDC)	REGISTRATION FEE	26(4)(b) (ii) 178 (3)	42,001	820,000.00	1,200	1,463.41
COMPANY: EXEMPT-LIMITED DURATION COMPANY (LDC)	REGISTRATION FEE	26(4)(b) (iii) 178 (3)	820,001	1,640,000.00	2,184	2,663.41
COMPANY: EXEMPT-LIMITED DURATION COMPANY (LDC)	REGISTRATION FEE	26(4)(b) (iv) 178 (3)	1,640,001	UNDEFINED	2,768	3,375.61
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	REGISTRATION FEE	26(4)(b) (i) 213 (4)	-	42,000.00	1,200	1,463.41
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	REGISTRATION FEE	26(4)(b) (ii) 213 (4)	42,001	820,000.00	1,500	1,829.27
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	REGISTRATION FEE	26(4)(b) (iii) 213 (4)	820,001	1,640,000.00	2,484	3,029.27
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	REGISTRATION FEE	26(4)(b) (iv) 213 (4)	1,640,001	UNDEFINED	3,068	3,741.46

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ENTITY TYPE	FEE DESCRIPTION	Section	Lower SH Capital	Upper SH Capital	Fee (CI)	Fee (US @ 0.82)
COMPANY:EX-SEGREGATED PORTFOLIO CO-LDC	REGISTRATION FEE	26(4)(b) (i) 213 (4) 178 (3)	-	42,000.00	1,400	1,707.32
COMPANY:EX-SEGREGATED PORTFOLIO CO-LDC	REGISTRATION FEE	26(4)(b) (ii) 213 (4) 178 (3)	42,001	820,000.00	1,700	2,073.17
COMPANY:EX-SEGREGATED PORTFOLIO CO-LDC	REGISTRATION FEE	26(4)(b) (iii) 213 (4) 178 (3)	820,001	1,640,000.00	2,684	3,273.17
COMPANY:EX-SEGREGATED PORTFOLIO CO-LDC	REGISTRATION FEE	26(4)(b) (iv) 213 (4) 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	1025	1250
COMPANY: EXEMPT	DE-REGISTRATION: REDOMICILED	206(2)(b)			3 X ANNUAL 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 EXEMPT	182C(1)(b)			400	487.80
COMPANY: EXEMPT	RE-REGISTRATION: EXEMPT TO LIMITED DURATION COMPANY	178(3)	-	UNDEFINED	400	487.80
COMPANY: EXEMPT	RE-REGISTRATION: EXEMPT TO SPECIAL ECONOMIC ZONE	182A(3)	-	UNDEFINED	1025	1,250.00
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 COMPANY	214(1)	-	UNDEFINED	500	609.76
COMPANY: ALL	REINSTATEMENT	159(3)			2 X ORIGINAL REGISTRATION FEE	
COMPANY: EXEMPT	ANNUAL FEES	169 (1) (a)	-	42,000.00	1,025	1,250.00
COMPANY: EXEMPT	ANNUAL FEES	169 (1) (b)	42,001	820,000.00	1,325	1,615.85
COMPANY: EXEMPT	ANNUAL FEES	169 (1) (c)	820,001	1,640,000.00	2,309	2,815.85
COMPANY: EXEMPT	ANNUAL FEES	169 (1) (d)	1,640,001	UNDEFINED	2,893	3,528.05
COMPANY: EXEMPT- LIMITED GUARANTEE	ANNUAL FEES	169 (1) (a)	-	42,000.00	1,025	1,250.00

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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) (b)	42,001	820,000.00	1,325	1,615.85
COMPANY: EXEMPT- LIMITED GUARANTEE	ANNUAL FEES	169 (1) (c)	820,001	1,640,000.00	2,309	2,815.85
COMPANY: EXEMPT- LIMITED GUARANTEE	ANNUAL FEES	169 (1) (d)	1,640,001	UNDEFINED	2,893	3,528.05
COMPANY: EXEMPT-REGISTRATION BY WAY OF CONTINUATION	ANNUAL FEES	169 (1) (a)	-	42,000.00	1,025	1,250.00
COMPANY: EXEMPT-REGISTRATION BY WAY OF CONTINUATION	ANNUAL FEES	169 (1) (b)	42,001	820,000.00	1,325	1,615.85
COMPANY: EXEMPT-REGISTRATION BY WAY OF CONTINUATION	ANNUAL FEES	169 (1) (c)	820,001	1,640,000.00	2,309	2,815.85
COMPANY: EXEMPT-REGISTRATION BY WAY OF CONTINUATION	ANNUAL FEES	169 (1) (d)	1,640,001	UNDEFINED	2,893	3,528.05
COMPANY: EXEMPT-LIMITED DURATION	ANNUAL FEES	169 (1) (a)	-	42,000.00	1,025	1,250.00
COMPANY: EXEMPT-LIMITED DURATION	ANNUAL FEES	169 (1) (b)	42,001	820,000.00	1,325	1,615.85
COMPANY: EXEMPT-LIMITED DURATION	ANNUAL FEES	169 (1) (c)	820,001	1,640,000.00	2,309	2,815.85
COMPANY: EXEMPT-LIMITED DURATION	ANNUAL FEES	169 (1) (d)	1,640,001	UNDEFINED	2,893	3,528.05
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	ANNUAL FEES	169 (1) (a) 213 (5)	-	42,000.00	3,025	3,689.02
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	ANNUAL FEES	169 (1) (b) 213 (5)	42,001	820,000.00	3,325	4,054.88
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	ANNUAL FEES	169 (1) (c) 213 (5)	820,001	1,640,000.00	4,309	5,254.88
COMPANY: EX-SEGREGATED PORTFOLIO COMPANY (SPC)	ANNUAL FEES	169 (1) (d) 213 (5)	1,640,001	UNDEFINED	4,893	5,967.07
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	1,000	1,219.51
COMPANY: NONRESIDENT	ANNUAL FEES	41(2)(a) (ii)	42,001	UNDEFINED	1,240	1,512.20
COMPANY:NONRESIDENT-LIMITED GUARANTEE	ANNUAL FEES	41(2)(a) (i)	-	42,000.00	1,000	1,219.51
COMPANY:NONRESIDENT-LIMITED GUARANTEE	ANNUAL FEES	41(2)(a) (ii)	42,001	UNDEFINED	1,240	1,512.20
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	1,750	2,134.15
COMPANY: ALL	PENALTY: FAILURE TO FILE NOTICE OF SEGREGATED PORTFOLIOS	213 (7)	N/A	N/A	$10 PER DAY - MAX OF $500	$12.20 PER DAY MAX OF 609.76

GENERAL REGISTRY
COMPANIES ACT: FEE SCHEDULE

COMPANIES ACT (2026 REVISION)
COMPANIES (AMENDMENT OF SCHEDULE 5) ORDER, 2026
COMPANIES (AMENDMENT OF SCHEDULE 5) ORDER 2, 2026

ENTITY TYPE	FEE DESCRIPTION	Section	Lower SH Capital	Upper SH Capital	Fee (CI)	Fee (US @ 0.82)
COMPANY: ALL	PENALTY: ANNUAL FEE PAID BETWEEN 1 APRIL AND 30 JUNE	42,169(3), 184(3)	N/A	Percent of Annual Fees	33%	
COMPANY: ALL	PENALTY: ANNUAL FEE PAID BETWEEN 1 JULY AND 30 SEPTEMBER	42,169(3), 184(3)	N/A	Percent of Annual Fees	66.67%	
COMPANY: ALL	PENALTY: ANNUAL FEE PAID BETWEEN 1 OCTOBER AND 31 DECEMBER	42,169(3), 184(3)	N/A	Percent of Annual Fees	100%	
COMPANY: ALL	FILING: OPTIONAL DOCUMENTS	199 (1) (a)	N/A	N/A	150	182.93
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 (2026 REVISION)
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ENTITY TYPE	FEE DESCRIPTION	Section	Lower SH Capital	Upper SH Capital	Fee (CI)	Fee (US @ 0.82)
COMPANY: ALL	EXPRESS: ANY CERTIFICATE	200 (2)	N/A	N/A	150	182.93
COMPANY: ALL	EXPRESS: CERTIFICATION	200 (2)	N/A	N/A	150	182.93
COMPANY: ALL	EXPRESS: COPY OF DOCUMENT	200 (2)	N/A	N/A	150	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	150	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 EXEMPT)	200 (2)	N/A	N/A	500	609.76
COMPANY: SEZC	EXPRESS: DE-REGISTRATION (S182C(1)(b): SEZC TO EXEMPT)	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 EXEMPT)	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
COMPANY: ALL	PENALTY: FAIL TO FILE INCREASE IN SHARE CAPITAL	45 (3)	N/A	N/A	$10 PER DAY MAX $500	$12.20 PER DAY MAX 609.76
COMPANY: ALL	PENALTY: FAILURE TO FILE CHANGE IN DIRECTORS & OFFICERS	56	N/A	N/A	500	609.76
COMPANY: ALL	Aggregate penalty where the same breach occurs in respect of five or more companies.	56 (2)(b)	N/A	N/A	2,500	3,048.78
COMPANY: ALL	PENALTY: NO REGISTERED OFFICE	50	N/A	N/A	$10 PER DAY MAX $500	$12.20 PER DAY MAX 609.76
COMPANY: ALL	FILING: MERGER & CONSOLIDATION **(Per constituent Entity)**	199 (1)(e)(i)	N/A	N/A	1,000	1,219.51
COMPANY: ALL	MERGER & CONSOLIDATION: Where surviving company is a foreign company (Per Cayman Constituent company)	199 (1)(e)(ii)			3 X ANNUAL FEE	
COMPANY: ASSOCIATIONS NOT FOR PROFIT	REGISTRATION	80A	N/A	N/A	300	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	500	609.76
COMPANY: ASSOCIATIONS NOT FOR PROFIT	PENALTY: FAILURE TO NOTIFY OF CHANGE OF CONTROLLERS	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 CONDITIONS	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

GENERAL REGISTRY
LIMITED LIABILITY COMPANIES ACT: FEE SCHEDULE

LIMITED LIABILITY COMPANIES ACT (2025 REVISION)
LIMITED LIABILITY COMPANIES (FEES) REGULATIONS (2025 REVISION)
LIMITED LIABILITY COMPANIES (FEES) (AMENDMENT) REGULATIONS, 2026

ENTITY TYPE	DESCRIPTION	SECTION	REGULATION ITEM #	FEE (CI)	FEE (US @.82)
LLC	REGISTRATION	5(2)	1	900	1,097.56
LLC	NAME RESERVATION: 7 DAYS	6(3)(b)	2	30	36.59
LLC	NAME RESERVATION: 30 DAYS	6(3)(b)	3	60	73.17
LLC	NAME RESERVATION: 60 DAYS	6(3)(b)	4	80	97.56
LLC	NAME RESERVATION: 90 DAYS	6(3)(b)	5	120	146.34
LLC	NAME RESERVATION: 120 DAYS	6(3)(b)	6	160	195.12
LLC	FILING: CHANGE IN TERM	8(1)	7	100	121.95
LLC	FILING: CHANGE IN REGISTERED OFFICE	8(1)	7	100	121.95
LLC	FILING: CHANGE IN NAME	8(1)	7	100	121.95
LLC BY WAY OF CONTINUATION	REGISTRATION	54(b)	8	900	1,097.56
LLC	RE-REGISTRATION	56(4)	9	900	1,097.56
LLC	ANNUAL FEE	57(1)	10	1,200	1,463.41
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	182.93
LLC	CERTIFICATE: RE-REGISTRATION	59A	16	150	182.93
LLC	CERTIFICATE: DE-REGISTRATION	59A	16	150	182.93

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LIMITED LIABILITY COMPANIES ACT (2025 REVISION)
LIMITED LIABILITY COMPANIES (FEES) REGULATIONS (2025 REVISION)
LIMITED LIABILITY COMPANIES (FEES) (AMENDMENT) REGULATIONS, 2026

ENTITY TYPE	DESCRIPTION	SECTION	REGULATION ITEM #	FEE (CI)	FEE (US @.82)
LLC	CERTIFICATE: STRIKE OFF	59A	16	150	182.93
LLC	CERTIFICATE: MERGER/CONSOLIDATION	59A	16	150	182.93
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	243.90
LLC	FILING: STRIKE OFF	40	19	75	91.46
LLC	INSPECTION	34A(2)	20	50	60.98
LLC	REFUND PROCESSING FEE	59A	21	50	60.98
LLC	PRE-CLEARANCE FEE FOR MERGER	46	22	400	487.80
LLC	MERGER: FEE PER CONSTITUENT ENTITY	46, 50 or 51	23	1,000	1,219.51
LLC	CORRECTION OF ERROR	59A	24	125	152.44
LLC	CUSTOMIZED CERTIFICATE	59A	25	500	609.76
LLC	CUSTOMIZED LETTER	59A	26	500	609.76
LLC	EXPRESS: MERGERS FEE PER CONSTITUENT ENTITY	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	6,097.56
LLC	FILING: MANAGERS	62(3)	N/A	100	121.95
LLC	PENALTY: FAILING TO FILE MAMAGERS	62(3)	N/A	500	609.76
LLC	FILING: DE-REGISTRATION	55(2)(b)	N/A	3 X ANNUAL FEE	

GENERAL REGISTRY
LIMITED LIABILITY COMPANIES ACT: FEE SCHEDULE

LIMITED LIABILITY COMPANIES ACT (2025 REVISION)
LIMITED LIABILITY COMPANIES (FEES) REGULATIONS (2025 REVISION)
LIMITED LIABILITY COMPANIES (FEES) (AMENDMENT) REGULATIONS, 2026

ENTITY TYPE	DESCRIPTION	SECTION	REGULATION ITEM #	FEE (CI)	FEE (US @.82)
LLC	AGGREGATE PENALTY WHERE THE SAME BREACH OCCURS IN RESPECT OF FIVE OR MORE LLCS.	62(3)	N/A	2,500	3,048.78
LLC	PENALTY: NO REGISTERED OFFICE	7(4)	N/A	$200 MAX $5,000	$243.90 MAX $6,097.56
LLC	PENALTY: FILE AMENDED STATEMENT	8(1)	N/A	$200 MAX $5,000	$243.90 MAX $6,097.56
LLC	PENALTY: FAILING TO CHANGE NAME	6(8) & 65(a)(ii)	N/A	$200 MAX $5,000	$243.90 MAX $6,097.56
LLC	PENALTY - ANNUAL FEE (FEE AND PENALTY ARE PAID BETWEEN 1 APRIL AND 30 JUNE):	57(2)(a)	N/A	33% of annual Fee	
LLC	PENALTY - ANNUAL FEE (FEE AND PENALTY ARE PAID BETWEEN 1 JULY AND 30 SEPTEMBER):	57(2)(b)	N/A	66.67% of annual Fee	
LLC	PENALTY - ANNUAL FEE (FEE AND PENALTY ARE PAID BETWEEN 1 OCTOBER AND 31 DECEMBER):	57(2)(c)	N/A	100% of annual Fee	

GENERAL REGISTRY
FOUNDATION COMPANIES ACT: FEE SCHEDULE

COMPANIES ACT (2026 REVISION)
FOUNDATION COMPANIES ACT (2025 REVISION)
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	Fee (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
FOUNDATION	Altering Memorandum	9(4)	75	91.46

Penalty - $10/day after the 15 days – maximum $500 CL S199(3)

GENERAL REGISTRY
EXEMPTED LIMITED PARTNERSHIP ACT: FEE SCHEDULE

EXEMPTED LIMITED PARTNERSHIP ACT (2025 REVISION)
EXEMPTED LIMITED PARTNERSHIP REGULATIONS (2025 REVISION)
EXEMPTED LIMITED PARTNERSHIP (AMENDMENT) REGULATIONS, 2026

ENTITY TYPE	Description	SECTION	REGULATION SCHEDULE	REGULATION ITEM #	Fee (CI)	Fee (US @ 0.82)
PARTNERSHIP: EXEMPTED LIMITED	REGISTRATION	9(1)	1	1	1,000	1,219.51
PARTNERSHIP - ALL	CERTIFICATION	12(1)	1	2	150	182.93
PARTNERSHIP: EXEMPTED LIMITED	FILING: STRIKE OFF	37(2)	1	3	150	182.93
PARTNERSHIP: EXEMPTED LIMITED (REGULATED)	ANNUAL FEES	39(a)	1	4	1,400	1,707.32
PARTNERSHIP: EXEMPTED LIMITED (UNREGULATED)	ANNUAL FEES	39(b)	1	4	2,200	2,682.93
PARTNERSHIP: EXEMPTED LIMITED	RE-REGISTRATION (FIRM TO ELP)	40(2)	1	5	1,000	1,219.51
PARTNERSHIP: FOREIGN LIMITED	REGISTRATION	42(3)	1	6	1,500	1,829.27
PARTNERSHIP - ALL	CERTIFIED COPY OF ANY DOCUMENT	42(5), 42(9)	1	7	150	182.93
PARTNERSHIP: FOREIGN LIMITED	ANNUAL FEES	42(6)	1	8	1,650	2,012.20
PARTNERSHIP - ALL	NAME RESERVATION:1-WEEK	5A	1	9	40	48.78
PARTNERSHIP - ALL	NAME RESERVATION: 1-MONTH	5A	1	9	60	73.17
PARTNERSHIP - ALL	NAME RESERVATION: 2-MONTHS	5A	1	9	80	97.56
PARTNERSHIP - ALL	NAME RESERVATION: 3-MONTHS	5A	1	9	120	146.34
PARTNERSHIP - ALL	NAME RESERVATION: 4-MONTHS	5A	1	9	160	195.12
PARTNERSHIP: EXEMPTED LIMITED	FILING: LIQUIDATION/DISSOLUTION	36(2)	1	10	200	243.90
PARTNERSHIP: EXEMPTED LIMITED	FILING: DE-REGISTRATION (TERMINATION)	41	1	11	150	182.93
PARTNERSHIP: FOREIGN LIMITED	FILING: CESSATION	42(18)	1	12	150	182.93
PARTNERSHIP - ALL	REFUND PROCESSING FEE	12A	4	1	50	60.98
PARTNERSHIP - ALL	CORRECTION OF ERROR	12A	4	2	125	152.44
PARTNERSHIP - ALL	CUSTOMIZED CERTIFICATE	12A	4	3	500	609.76
PARTNERSHIP - ALL	CUSTOMIZED LETTER	12A	4	3	500	609.76

GENERAL REGISTRY
EXEMPTED LIMITED PARTNERSHIP ACT: FEE SCHEDULE

EXEMPTED LIMITED PARTNERSHIP ACT (2025 REVISION)
EXEMPTED LIMITED PARTNERSHIP REGULATIONS (2025 REVISION)
EXEMPTED LIMITED PARTNERSHIP (AMENDMENT) REGULATIONS, 2026

ENTITY TYPE	Description	SECTION	REGULATION SCHEDULE	REGULATION ITEM #	Fee (CI)	Fee (US @ 0.82)
PARTNERSHIP - ALL	CERTIFICATE - GOOD STANDING	12A	4	6	150	182.93
PARTNERSHIP - ALL	CERTIFICATE - EXISTENCE	12A	4	6	150	182.93
PARTNERSHIP: EXEMPTED LIMITED	CERTIFICATE - STRIKE OFF	12A	4	6	150	182.93
PARTNERSHIP: EXEMPTED LIMITED	CERTIFICATE - RESTORATION	12A	4	6	150	182.93
PARTNERSHIP - ALL	CERTIFICATE: NAME CHANGE	12A	4	6	150	182.93
PARTNERSHIP: EXEMPTED LIMITED	CERTIFICATE: LIQUIDATION/DISSOLUTION	36	4	6	150	182.93
PARTNERSHIP - FOREIGN LIMITED	CERTIFICATE: REMOVAL (FOREIGN)	12A	4	6	150	182.93
PARTNERSHIP - ALL	FILING: OTHER	12A	4	7	150	182.93
PARTNERSHIP: EXEMPTED LIMITED	FILING AN APPLICATION IN RESPECT OF DUAL FOREIGN NAME	12A	4	8	200	243.90
PARTNERSHIP - ALL	GENEAL SEARCH FEE	12A	4	9	30	36.59
PARTNERSHIP - ALL	COPY OF DOCUMENT	12A	4	10	150	182.93
PARTNERSHIP - ALL	EXPRESS: REGISTRATION	13(1)	4A	1	500	609.76
PARTNERSHIP - ALL	EXPRESS: CERTIFICATE	13(1)	4A	2	150	182.93
PARTNERSHIP: EXEMPTED LIMITED	EXPRESS: DE-REGISTRATION (S41)	13(1)	4A	3	150	182.93
PARTNERSHIP: EXEMPTED LIMITED	EXPRESS: DE-REGISTRATION (S43)	13(1)	4A	4	500	609.76
PARTNERSHIP - ALL	EXPRESS: FILING	13(1)	4A	5	150	182.93
PARTNERSHIP - ALL	EXPRESS: CERTIFICATION	13(1)	4A	6	150	182.93
PARTNERSHIP - ALL	EXPRESS: COPY OF DOCUMENT	13(1)	4A	7	150	182.93
PARTNERSHIP - ALL	EXPRESS: CUSTOMIZED LETTER	13(1)	4A	8	150	182.93

GENERAL REGISTRY
EXEMPTED LIMITED PARTNERSHIP ACT: FEE SCHEDULE

EXEMPTED LIMITED PARTNERSHIP ACT (2025 REVISION)
EXEMPTED LIMITED PARTNERSHIP REGULATIONS (2025 REVISION)
EXEMPTED LIMITED PARTNERSHIP (AMENDMENT) REGULATIONS, 2026

ENTITY TYPE	Description	SECTION	REGULATION SCHEDULE	REGULATION ITEM #	Fee (CI)	Fee (US @ 0.82)
PARTNERSHIP - ALL	EXPRESS: CUSTOMIZED CERTIFICATE	13(1)	4A	9	150	182.93
PARTNERSHIP: EXEMPTED LIMITED (REGULATED)	DE-REGISTRATION: REDOMICILED	43(2)(b)	N/A	N/A	4,200	5,121.95
PARTNERSHIP: EXEMPTED LIMITED (UNREGULATED)	DE-REGISTRATION: REDOMICILED	43(2)(b)	N/A	N/A	6,600	8,048.78
PARTNERSHIP - ALL	Inspection: Records and statements filed under section 9 of the Exempted Limited Partnership Act (As Revised)		Government Fees Act (2016 Revision) S7		150	182.93
PARTNERSHIP - ALL	PENALTY -FAILURE TO FILE CHANGES - FLP	42(12) 49(1)			$200/day (maximum of $1000)	243.90 per day (MAX 1,219.51)
PARTNERSHIP - ALL	PENALTY -FAILURE TO FILE CHANGES - ELP	10(4) 49(1)			$200/day/GP (maximum of $1000/GP)	243.90 per day (MAX 1,219.51)
PARTNERSHIP - ALL	PENALTY - ANNUAL FEE (FEE AND PENALTY ARE PAID BETWEEN 1 APRIL AND 30 JUNE):	39(1) & 42(7)			April 1: 33.33%,	
PARTNERSHIP - ALL	PENALTY - ANNUAL FEE (FEE AND PENALTY ARE PAID BETWEEN 1 JULY AND 30 SEPTEMBER):	39(1) & 42(7)			July 1: 66.67%,	
PARTNERSHIP - ALL	PENALTY - ANNUAL FEE (FEE AND PENALTY ARE PAID BETWEEN 1 OCTOBER AND 31 DECEMBER):	39(1) & 42(7)			October 1: 100%,	

GENERAL REGISTRY
LIMITED PARTNERSHIPS ACT: FEE SCHEDULE

PARTNERSHIP ACT (2025 REVISION)
PARTNERSHIP (FEES) REGULATIONS, 2024

ENTITY TYPE	DESCRIPTION	Section	REGULATION ITEM #	Fee (CI)	Fee (US @ 0.82)
LIMITED PARTNERSHIP	REGISTRATION	49(4)	N/A	850	1,036.59
LIMITED PARTNERSHIP	ANNUAL FEE	50(1)	N/A	475	579.27
LIMITED PARTNERSHIP	NAME RESERVATION: SEVEN DAYS	49A	1	40	48.78
LIMITED PARTNERSHIP	NAME RESERVATION: THIRTY DAYS	49A	2	60	73.17
LIMITED PARTNERSHIP	NAME RESERVATION: SIXTY DAYS	49A	3	80	97.56
LIMITED PARTNERSHIP	NAME RESERVATION: NINETY DAYS	49A	4	120	146.34
LIMITED PARTNERSHIP	NAME RESERVATION: ONE HUNDRED & TWENTY DAYS	49A	5	160	195.12
LIMITED PARTNERSHIP	INSPECTION OF STATEMENT	S54(1)	6	82	100.00
LIMITED PARTNERSHIP	CERTIFICATION OF REGISTRATION	S54(1)	7	150	182.93
LIMITED PARTNERSHIP	CERTIFICATION OF AN EXTRACT	S54(1)	8	150	182.93
LIMITED PARTNERSHIP	COPY OF DOCUMENT	54A	9	150	182.93
LIMITED PARTNERSHIP	FILING: ANY OTHER DOCUMENT	54A	10	100	121.95
LIMITED PARTNERSHIP	REFUND PROCESSING	54A	11	50	60.98
LIMITED PARTNERSHIP	CORRECTION OF ERROR	54A	12	125	152.44
LIMITED PARTNERSHIP	CUSTOMIZED CERTIFICATE	54A	13	500	609.76
LIMITED PARTNERSHIP	CUSTOMIZED LETTER	54A	14	500	609.76
LIMITED PARTNERSHIP	CERTIFICATION	54A	15	150	182.93
LIMITED PARTNERSHIP	CERTIFICATE: ALL	54A	16	150	182.93
LIMITED PARTNERSHIP	EXPRESS: REGISTRATION	55(2)(a)	17	500	609.76
LIMITED PARTNERSHIP	EXPRESS: CERTIFICATION	55(2)(b)	18	150	182.93
LIMITED PARTNERSHIP	EXPRESS: CERTIFICATION OF REGISTERED DOCUMENTS	55(2)(b)	19	150	182.93
LIMITED PARTNERSHIP	EXPRESS: CERTIFICATE	55(2)(c)	20	150	182.93
LIMITED PARTNERSHIP	EXPRESS: FILING	55(2)(d)	21	150	182.93
LIMITED PARTNERSHIP	EXPRESS: CUSTOMIZED CERTIFICATE	55(2)(e)	22	150	182.93
LIMITED PARTNERSHIP	EXPRESS: CUSTOMIZED LETTER	55(2)(f)	23	150	182.93
LIMITED PARTNERSHIP	EXPRESS: COPY OF DOCUMENT	55(2)(g)	24	150	182.93

GENERAL REGISTRY
LIMITED LIABILITY PARTNERSHIPS ACT: FEE SCHEDULE

LIMITED LIABILITY PARTNERSHIP ACT (2025 REVISION)
LIMITED LIABILITY PARTNERSHIP (FEES) REGULATIONS (2025 REVISION)

ENTITY TYPE	DESCRIPTION	SECTION OF ACT	REGULATION ITEM #	FEE (CI)	FEE (US @.82)
LLP	NAME RESERVATION: 7 DAYS	8(1B)(b)	1	30	36.59
LLP	NAME RESERVATION: 30 DAYS	8(1B)(b)	2	60	73.17
LLP	NAME RESERVATION: 60 DAYS	8(1B)(b)	3	80	97.56
LLP	NAME RESERVATION: 90 DAYS	8(1B)(b)	4	120	146.34
LLP	NAME RESERVATION: 120 DAYS	8(1B)(b)	5	160	195.12
LLP	REGISTRATION	18(2)	6	1,000	1,219.51
LLP	AMENDMENT TO THE REGISTRATION STATEMENT: NAME	19(1)	7	100	121.95
LLP	AMENDMENT TO THE REGISTRATION STATEMENT: REGISTERED O	19(1)	7	100	121.95
LLP	AMENDMENT TO THE REGISTRATION STATEMENT: NATURE OF BU	19(1)	7	100	121.95
LLP	AMENDMENT TO THE REGISTRATION STATEMENT: PARNER/MAN	19(1)	7	100	121.95
LLP	AMENDMENT TO THE REGISTRATION STATEMENT: TERM	19(1)	7	100	121.95
LLP	ANNUAL FEE	20(1)	8	2,100	2,560.98
LLP	FILING: STRIKE OFF	31(2)	9	25	30.49
LLP	CONVERSION	33(3)	10	1,000	1,219.51
LLP	DE-REGISTRATION (S38)	38(2)(b)	11	6,300	7,682.93
LLP	REGISTRATION BY CONTINUATION	39(2)(B)	12	1,000	1,219.51
LLP	PROVISIONAL REGISTRATION	39(6)	13	1,500	1,829.27
LLP	ANNUAL FEE - PROVISIONAL REGISTRATION	39(11)c	14	1,100	1,341.46
LLP	EXPRESS: REGISTRATIONS	45B	15	500	609.76
LLP	EXPRESS: DE-REGISTRATIONS	45B	15	500	609.76
LLP	EXPRESS: CONVERSIONS	45B	15	500	609.76
LLP	EXPRESS: RE-REGISTRATIONS	45B	15	500	609.76
LLP	EXPRESS: FILING	45B	16	150	182.93
LLP	EXPRESS: CERTIFICATES	45B	16	150	182.93
LLP	EXPRESS: CERTIFICATION	45B	16	150	182.93
LLP	EXPRESS: CUSTOMIZED CERTIFICATE	45B	16	150	182.93
LLP	EXPRESS: CUSTOMIZED LETTER	45B	16	150	182.93
LLP	FILING: ANY OTHER DOCUMENT	50(2)(C)	17	100	121.95
LLP	FILING: LIQUIDATION/DISSOLUTION	50(2)(C)	17	100	121.95
LLP	COPY OF ANY DOCUMENT	45A	18	150	182.93
LLP	CERTIFICATION	45A	19	150	182.93
LLP	CERTIFICATE: NAME CHANGE	45A	20	150	182.93
LLP	CERTIFICATE: GOODSTANDING	45A	20	150	182.93
LLP	CERTIFICATE: INCUMBENCY	45A	20	150	182.93

GENERAL REGISTRY
LIMITED LIABILITY PARTNERSHIPS ACT: FEE SCHEDULE

LIMITED LIABILITY PARTNERSHIP ACT (2025 REVISION)
LIMITED LIABILITY PARTNERSHIP (FEES) REGULATIONS (2025 REVISION)

ENTITY TYPE	DESCRIPTION	SECTION OF ACT	REGULATION ITEM #	FEE (CI)	FEE (US @.82)
LLP	CERTIFICATE: EXISTENCE	45A	20	150	182.93
LLP	CERTIFICATE: INCORPORATION	45A	20	150	182.93
LLP	CERTIFICATE: REGISTRATION BY WAY OF CONTINUATION	45A	20	150	182.93
LLP	CERTIFICATE: RESTORATION	45A	20	150	182.93
LLP	CERTIFICATE: PROVISIONAL REGISTRATION BY WAY OF CONTINUATION	45A	20	150	182.93
LLP	CERTIFICATE: DE-REGISTRATION (MOVED TO ANOTHER JURISDICTION)	45A	20	150	182.93
LLP	CERTIFIACATE: TERMINATION	45A	20	150	182.93
LLP	CERTIFICATE: STRIKE OFF	45A	20	150	182.93
LLP	GENERAL SEARCH FEE	44(2)	21	30	36.59
LLP	REFUND PROCESSING FEE	45A	22	50	60.98
	DE-REGISTRATION (S37)	45A	23	150	182.93
LLP	CORRECTION OF ERROR	45A	24	125	152.44
LLP	CUSTOMIZED CERTIFICATE	45A	25	500	609.76
LLP	CUSTOMIZED LETTER	45A	26	500	609.76
LLP	PENALTY FOR FAILING TO NOTIFY OF CONVERSION	36(2)	N/A	200	243.90
LLP	PENALTY: FAILURE TO MAINTAIN A REGISTER OF MORTGAGES (30 DAYS ALLOWED)	10(3)	N/A	$25 MAX $500	$30.49 MAX 609.76
LLP	PENALTY: FAILING TO FILE AMENDED STATEMENT (30 DAYS ALLOWED)	19(4)	N/A	$25 MAX $500	$30.49 MAX 609.76
LLP	PENALTY - ANNUAL FEE (FEE AND PENALTY ARE PAID BETWEEN 1 APRIL AND 30 JUNE):	20(2)	N/A	33% of annual Fee	N/A
LLP	PENALTY - ANNUAL FEE (FEE AND PENALTY ARE PAID BETWEEN 1 JULY AND 30 SEPTEMBER):	20(2)	N/A	66.67% of annual Fee	N/A
LLP	PENALTY - ANNUAL FEE (FEE AND PENALTY ARE PAID BETWEEN 1 OCTOBER AND 31 DECEMBER):	20(2)	N/A	100% of annual Fee	N/A

GENERAL REGISTRY
TRUSTS ACT: FEE SCHEDULE

TRUSTS ACT (2021 REVISION)

ENTITY TYPE	FEE DESCRIPTION	Section	Fee (CI)	Fee (US @ 0.82)
TRUST	REGISTRATION FEE	S 75	500	609.76
TRUST	ANNUAL FEE	S 78	500	609.76
TRUST	STAMP DUTY: DECLARATION OF TRUST	Stamp Duty Act	40	48.78
TRUST	STAMP DUTY: OTHER DEEDS	Stamp Duty Act	50	60.98
TRUST	CERTIFICATE	non-statutory	150	182.93
TRUST	CERTIFICATION	non-statutory	150	182.93
TRUST	FILING FEE	non-statutory	150	182.93
TRUST	EXPRESS - CERTIFICATE/ CERTIFICATION/FILING	non-statutory	150	182.93
TRUST	EXPRESS REGISTRATION	non-statutory	500	609.76

GENERAL REGISTRY
NON-PROFIT ORGANISATIONS ACT: FEE SCHEDULE

NON-PROFIT ORGANISATIONS ACT (2020 REVISION)
NON-PROFIT ORGANISATIONS (REGISTRATION APPLICATION) REGULATIONS (2020 REVISION)

ENTITY TYPE	FEE DESCRIPTION	DETAIL	Section	Fee (CI)	Fee (US @ 0.82)
NPO	REGISTRATION FEE	Where the application form is submitted within twelve months of the commencement date of the Law.	22(c)	0	-
NPO	REGISTRATION FEE	Where the application form is submitted after 31st July, 2018.	22(c)	300	365.85
NPO	EXPRESS: REGISTRATION FEE	Where the application is to be concluded within fifteen business days.	7(1)(b)	500	609.76
NPO	FILING: CHANGE OF CONTROLLERS	Notification of a change to the list of persons who own, control or direct the non-profit organisation. (per list)	22(g)	25	30.49
NPO	FILING: OTHER	Notification of one to ten changes other than a change to the list of persons who own, control or direct the non-profit organisation. (per change)	22(g)	25	30.49
NPO	FILING: CHANGE IN REGISTRATION PARTICULARS	Notification of eleven or more changes, filed on the same day, in the particulars contained in an application for registration.	7(5) and 22(e)	300	365.85
NPO	EXTENSION REQUEST: ANNUAL RETURNS	Request for extension to submit annual returns.	15(2)	25	30.49
NPO	EXTENSION REQUEST: FINANCIAL STATEMENTS	Request for extension to submit a report on the review of financial statements.	13(6)	50	60.98
NPO	INSPECTIONS	Inspection of information in the printed register.	22(h)	30	36.59
NPO	COPIES OF REGISTRATION INFORMATION	Printing the information contained in the register on a non-profit organisation.	22(d)	30	36.59
NPO	CERTIFICATE: GOOD STANDING		22(d)	25	30.49

GENERAL REGISTRY
NON-PROFIT ORGANISATIONS ACT: FEE SCHEDULE

NON-PROFIT ORGANISATIONS ACT (2020 REVISION)
NON-PROFIT ORGANISATIONS (REGISTRATION APPLICATION) REGULATIONS (2020 REVISION)

ENTITY TYPE	FEE DESCRIPTION	DETAIL	Section	Fee (CI)	Fee (US @ 0.82)
NPO	CERTIFICATE: REGISTRATION	Copy of Certificate of Registration.	22(d)	25	30.49
NPO	CERTIFICATE: CONTROLLERS & OFFICERS	Copy of the list of persons who own, control or direct the non-profit organisation.	22(d)	25	30.49
NPO	COPY OF CONSTITUTION DOCUMENTS		22(d)	25	30.49
NPO	PENALTY: FAIL TO REGISTER AN NPO	Initial failure to register a non-profit organisation.	6(1) and 16	3000	3,658.54
NPO	PENALTY: PER DIEM - CONTINUING DEFAULT TO REGISTER	Continuing to operate as a non-profit organisation after notice to register has been issued to register.	6(1), 16	$100 per day	$121.95 per day
NPO	PENALTY: FAILURE TO FILE ANNUAL RETURN		15(1), 16	3000	3,658.54
	PENALTY: PER DIEM - CONTINUING DEFAULT ANNUAL RETURN		15(1), 16	$100 per day	$121.95 per day
NPO	PENALTY: FAILURE TO SUBMIT EVIDENCE OF COMPLIANCE	Failure of a non-profit organisation exempted under section 21(2)(b) of the Law to provide any documentation requested by the Registrar within forty-five days of receipt of the request.	16, 21(3)	3000	3,658.54
	PENALTY: PER DIEM - CONTINUING DEFAULT			$100 per day	$121.95 per day

GENERAL REGISTRY
BUILDING SOCIETIES: FEE SCHEDULE

BUILDING SOCIETIES ACT (2020 REVISION)

Description	Section	Fee (CI)	Fee (US @ 0.82)
REGISTRATION FEES	8 (1)	100	121.95
ANNUAL FEES	8 (1)	100	121.95
REGULATORY FEE	8 (2)	7,000	8,536.59

GENERAL REGISTRY
COOPERATIVE SOCIETIES: FEE SCHEDULE

COOPERATIVE SOCIETIES ACT (2020 REVISION)
COOPERATIVE SOCIETIES REGULATIONS (1997 REVISION)

Description	Section	Fee (CI)	Fee (US @ 0.82)
REGISTRATION FEES	6	100	121.95