

Fees Rules (FEES)

*In this Appendix, underlining indicates new text and strikethrough indicates deleted text, unless otherwise indicated.

3. SPECIFIC AUTHORISATION AND SUPERVISION FEES

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3.10 Application to register a Fund

3.10.1 The Fund Manager or the Person proposing to be the Fund Manager of a Domestic Fund which is a Public Fund, who is applying to register the Fund, must pay to the Regulator an application fee of \$3,000.

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3.10.5 A Fund Manager of a Domestic Passported Fund is not required to pay the Regulator the application fee required in accordance to Rule 3.10.1.

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4. OTHER FEES

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4.3 Registering a Domestic Fund pursuant to the Fund Passporting Rules

4.3.1 A Fund Manager registering a Domestic Passported Fund with the Regulator, must pay to the Regulator a notification fee of \$9,500 in respect of each Domestic Passported Fund, in accordance with Fund Passporting Rule 7.1.1.

4.3.2 A Fund Manager of a Domestic Passported Fund must pay to the Regulator an annual passporting fee of \$2,000 in respect of each Domestic Passported Fund, in accordance with Fund passporting Rule 7.1.2.