

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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3.10.1 Rules 3.10.2 to 3.10.89 do not apply to a Fund Manager, or the Person proposing to be the Fund Manager, of a Domestic Fund that is a Passported Fund.

3.10.2 In the initial year of the Fund's registration or notification, as applicable, the fee due in accordance with Rules 3.10.3, 3.10.5, ~~3.10.7~~ or 3.10.78 shall be prorated, based on the number of months remaining from the date of such registration or notification, as applicable, until the end of the calendar year.

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~~**3.10.7** The Fund Manager, or the Person proposing to be the Fund Manager, of an Exempt Fund, or a Qualified Investor Fund, that is an Umbrella Fund, must pay to the Regulator:~~

~~(a) an initial notification fee of \$2,000 in respect of the Umbrella Fund and its first Sub-Fund; and~~

~~(b) an additional initial notification fee of \$1,000 for each additional Sub-Fund of the Umbrella Fund;~~

~~subject to any required adjustment in accordance with Rule 3.10.2.~~

3.10.78 The Fund Manager of a Domestic Fund which is an Exempt Fund, or a Qualified Investor Fund, but is not an Umbrella Fund, must pay an annual notification renewal fee to the Regulator of \$2,000, due at the commencement of each calendar year following the date of notification of the Exempt Fund, or Qualified Investor Fund, as applicable.

3.10.89 The Fund Manager of an Exempt Fund, or a Qualified Investor Fund, that is an Umbrella Fund, is required to pay an annual notification renewal fee of \$2,000 to the Regulator in respect of the Umbrella Fund and its first Sub-Fund and an additional annual notification renewal fee of \$1,000 for each additional Sub-Fund of the Umbrella Fund.

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3.14 Operating a Crypto Asset Business - Authorised Persons conducting a Regulated Activity in relation to Virtual Assets

3.14.1 An Applicant for a Financial Services Permission ~~to carry on the Regulated Activity of Operating a Crypto Asset Business~~ to conduct a Regulated Activity in relation to Virtual Assets must pay to the Regulator an initial authorisation fee of (as applicable):

(a) \$20,000; or

(b) \$125,000 if the Regulated Activity is Operating a ~~Crypto Asset Exchange~~ Multilateral Trading Facility.

3.14.2 An Authorised Person ~~with a Financial Services Permission to carry on the Regulated Activity of Operating a Crypto Asset Business~~ conducting a Regulated Activity in relation to Virtual Assets must pay to the Regulator an annual supervision fee of:

- (a) \$15,000; or
- (b) \$60,000 if the Regulated Activity is Operating a ~~Crypto-Asset Exchange~~ Multilateral Trading Facility.

3.14.3 An Authorised Person with a Financial Services Permission to ~~carry on~~ conduct the Regulated Activity of Operating a ~~Crypto-Asset Business~~ being a Crypto-Asset Exchange Multilateral Trading Facility in relation to Virtual Assets must pay to the Regulator a trading levy of daily trading value of Virtual Assets traded (as applicable), payable monthly.

Daily Trading Value (DTV) (\$)	Trading Levy
DTV ≤ 10m	0.0015%
10m < DTV ≤ 50m	0.0012%
50m < DTV ≤ 250m	0.0009%
DTV > 250m	0.0006%

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