



Trading Companies/ Holding Companies/ Sponsored DR's:	Primary Listing	Secondary Listing	Annual Listing Fees	Secondary Annual Fees
VCAP Equity Listing	USD 5,000	USD 2,500	USD 4,000.00	USD 2,500.00
SME Equity Listing	USD 5,000	USD 2,500	USD 5,000.00	USD 2,500.00

Main Board Equity and Debt Listing				
Primary Listing			Secondary Listing	
Market Capitalisation (USD millions or equivalent)				
Greater than or equal to	Less than	Base Fee	Increment per million over the 'greater than' amount	Fee
0	30	USD 7,500 plus	250	USD 5,000.00
30	150	USD 17,500 plus	50	
150 and above		USD 22,500 plus	10	
Maximum Fee: USD 25,000				

Annual Listing Fees			Secondary Annual Fees	
Market Capitalisation (USD millions or equivalent)				
Greater than or equal to	Less than	Base Fee	Increment per million over the 'greater than' amount	Fee
-	30	USD 5,000 plus	USD 150	USD 5,000.00
30	150	USD 9,500 plus	USD 35	
150 and above		USD 14,750 plus	USD 5	
Maximum Fee: USD 20,000				

Investment Entities	Initial Fee (USD) Primary	Initial Fee Secondary	Annual Fee (USD)
Open-Ended Funds:			
Mutual and Hedge Funds	USD 3,000 plus USD 250 per class	USD 2,500 plus USD 250 per class	USD 1,500 plus USD 250 per class
Umbrella Funds and PCCs	USD 5,000 plus USD 500 per sub-fund/cell USD 250 per class	USD 5,000 plus USD 500 per sub-fund/cell USD 250 per class	USD 1,500 USD 500 per sub-fund/cell USD 250 per class

Closed Entities	Primary Listing	Secondary Listing	Annual Primary Fees	Secondary Annual Fees
Single / Multi Class Fund	USD 5,000 plus USD 250 per class	USD 2,500 plus USD 250 per class	USD 2,000 USD 250 per class	USD 1,000 USD 500 per class
Umbrella funds/PCCs	USD 3,300 plus USD 750 per fund/cell USD 250 per class	USD 1,000 plus USD 750 per fund/cell USD 250 per class	USD 1,650 USD 750 per fund/cell USD 250 per class	USD 1,000 USD 750 per fund/cell USD 250 per class
Structured Funds	USD 5,000 plus USD 900 per series USD 500 per class		USD 5,000 USD 900 per series USD 500 per class	
Special Purpose Vehicles & Asset-Backed Securities	USD 5,000 plus USD 500 per class		USD 5,000	
Convertible Debt	USD 4,000		USD 2,000	

**Administrative / Facility Fees**

CATEGORY	Fee (USD)
Listing Application Fee*	USD 2,500
Application Fee for ISIN (Not applicable if Listing on Trop-X)	USD 400.00
Sponsor Advisor Fees	USD 2,500
Additional Debt Issues (Pre-empted)	USD 250 per application
Closed-Ended Funds:	
Additional Shares <10%	USD 1,000
Additional Shares ≥10%	USD 2,000
Cash Dividend	Free
Share Split/ Bonus Issue/ Rghts Offer	USD 1,000.00
Structural Corporate Action	USD 2,000.00
Late Payment Penalties	
- Listing Fee (Initial/Annual)	USD 500.00
- Annual/Interim Accounts	USD 1,000.00

*Including in first year fees however remains payable in the event that listing application is unsuccessful