



AMENDMENTS No.3.2 AIFC FEES RULES (FEES)

Approval Date: 2 December 2018

Commencement Date: 2 December 2018

Nur-Sultan, Kazakhstan



In this section, the underlining indicates a new text and the striking through indicates deleted text in the proposed amendments

SCHEDULE 1: APPLICATION FEES PAYABLE TO THE AFSA FOR REGULATED ACTIVITIES

1.1 Application fees for applying for Licence to carry on Regulated Activities

Application fees are determined by the activities the Authorised Firm conducts or intends to conduct, as set out below:

Application fee by activities	Fee (USD)
Operating a Representative Office	3000
Managing a Collective Investment Scheme	5000
Arranging Custody	5000
Providing Fund Administration	5000
Advising on Investments	5000
Arranging Deals in Investments	5000
Insurance Intermediation	5000
Managing Investments	5000
Providing Custody	5000
Providing Trust Services	5000
Acting as the Trustee of a Fund	5000
Dealing in Investments as Agent	10 000
Dealing in Investments as Principal	10 000
Managing a Restricted Profit Sharing Investment Account	10 000
Islamic Banking Business	15 000
Providing Islamic Financing	10 000
Accepting Deposits	15 000
Providing Credit	10 000
Advising on a Credit Facility	5000
Arranging a Credit Facility	5000
Providing Money Services	5000
<u>Conducting Insurance Business</u>	<u>10 000</u>
<u>Conducting Captive Insurance Business through a Protected Cell Company</u>	<u>5000 plus 1000 for each cell</u>
<u>Conducting Captive Insurance Business other than through a Protected Cell Company</u>	<u>5000</u>
<u>Providing Insurance Management</u>	<u>5000</u>



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Dealing in Investments as Agent	10 000
Dealing in Investments as Principal	10 000
Managing a Restricted Profit Sharing Investment Account	10 000
Islamic Banking Business	15 000
Providing Islamic Financing	10 000
Accepting Deposits	15 000
Providing Credit	10 000
Advising on a Credit Facility	5000
Arranging a Credit Facility	5000
Providing Money Services	5000
<u>Conducting Takaful Business</u>	<u>10 000</u>
<u>Conducting Captive Takaful Business through a Protected Cell Company</u>	<u>5000 plus 1000 for each cell</u>
<u>Conducting Captive Takaful Business other than through a Protected Cell Company</u>	<u>5000</u>
<u>Providing Insurance Management</u>	<u>5000</u>