

**Incorporation**

Minimum charge, subject to increase on a time spent and responsibility basis \$1,500.00

**Expenses**

Stamp Duty \$60.97  
 Filing Fee \$121.95  
 Notarial Fee \$18.30  
 Cayman Online Registry Information Service (CORIS) transaction fees \$4.88  
 Tax Exemption Certificate \$2,014.63  
 Disbursements (fax, telephone, courier) at cost

**Government Fees** (based on the assessable capital of the company, in USD)

<i>Assessable capital (USD)</i>	<i>Registration Fee</i>	<i>Annual Fee</i>
0 – 50,000	853.66	1,006.10
50,001 – 1,000,000	1,219.51	1,371.95
1,000,000 – 2,000,000	2,419.51	2,571.95
2,000,001 – or more	3,131.71	3,284.15

**Bank / Brokerage account opening fees**

Minimum fee (based upon type of account): \$750.00

**Additional Fees**

FACTCA / CRS filing fees \$250.00

Matters relating to compliance and any related reporting obligations, information and/or document aggregation or disclosures (per request) \$450.00

Per quarter hour or part thereof (if services rendered exceeds the normal administration fees): \$50.00

Per quarter hour or part thereof (if services rendered exceeds the normal administration fees **and** are of an intricate, time consuming or complex nature) \$87.50

**Annual Fees**

Provision of director, company secretary & registered office (minimum) \$3,500.00  
 Provision of each director (minimum) \$1,750.00  
 Provision of company secretary (only) \$1,250.00  
 Provision of registered office (only) \$1,000.00

**Notes**

- *Fees quoted are based on the average level of activity of a passive holding company. Where the company proves to be active, holds high-risk investments or where additional responsibilities are assumed by the Service Provider, fees will be increased on a time spent and responsibility basis under the heading Additional Fees*
- *Administration fees will be charged annually in advance and any legal fees arising in the course of corporate administration will be charged as incurred.*
- *Where accounting and legal services are provided in-house, charges for the preparation of documents and financial statements will be charged separately, based on the company's level of activity and any special requirements.*

2024-01