

Listing Investment Fund Securities on The Bermuda Stock Exchange

WHY LIST ON THE BSX?



WORLD-CLASS LISTINGS PLATFORM



GLOBALLY ACCREDITED



UNIQUELY POSITIONED



GUARANTEED TIMELINES



EXPERIENCED TEAM



<-\$ COMPETITIVE FEES

The Bermuda Stock Exchange (BSX) is an internationally recognised exchange offering issuers of domestic and international investment funds an affordable, well-regulated and transparent listing venue. Attracting funds from all major international fund centres, BSX lists both retail* and qualified investor funds.

THE COMPETITIVE ADVANTAGE

From our unique and unrivalled location, BSX has a pragmatic, solutions-focused approach and the commercial advantage of same-day, real-time access to markets in the Americas and Europe.

*For retail funds, at least 25% must be available to the public.



FEES

ALL FEES QUOTED IN US\$

Listing Fee

Account service fee*

SHARE CLASS	INITIAL FEE
Stand-alone entity (1 share class)	2,500
Entity with 2 share classes	5,000
Entity with 3 share classes	6,000
Entity with 4 - 10 share classes	6,000
Entity with 11+ share classes (per class)	600

^{*} ACCOUNT SERVICE FEES VARY BASED ON NUMBER OF SHARE CLASSES. SEE FULL FEE SHEET FOR DETAILS

HOW TO LIST



Appoint a listing sponsor and compile listing documents



Submit key listing documents (may be in draft)



BSX reviews and provides approval in principle



Submit final documents



ANNUAL FEE

3,000 4,800 6,000 7,200

800

Approval and to listing

LISTING SPONSORS

A listing sponsor is required to guide and advise issuers through the listing process.

Scan the code below to access a link to our sponsors.



KEY LISTING DOCUMENTS

- Letter of application
- Offering/prospectus document and BSX wrapper (if applicable)
- Constitutional documents
- Relevant financial information (3 years audited accounts required for retail funds. If available for other investment funds.)
- Document(s) of title relevant to the issue
- Corporate resolutions
- Relevant contracts
- Directors' undertaking and KYC
- Issuer's undertaking
- Sponsor's undertaking