

**SECOND SUPPLEMENT TO THE GIBRALTAR
GAZETTE**

No. 4294 of 15 September, 2016

LEGAL NOTICE NO. 181 OF 2016.

FINANCIAL SERVICES (LISTING OF SECURITIES) ACT 2006

NOTICE PRESCRIBING FEES

In exercise of the powers conferred on him under section 28(5) of the Financial Services (Listing of Securities) Act 2006, the Minister has prescribed the following fees—

Application fee for:	Close Ended Fund	Open Ended Fund
	Fee (£)	
EU Funds	100	175
Non-EU Funds	100	200

Application fee for:	Fee (£)
Debt, Derivatives and Asset Backed Securities	50

Dated 15th September, 2016.

A J ISOLA,
Minister with responsibility for financial services.

**Printed by the Gibraltar Chronicle Printing Limited
Unit 3, New Harbours
Government Printers for Gibraltar,
Copies may be purchased at 6, Convent Place, Price £2.75**