

ICT Licence Fee Payment Report For Period 1 Jul 10 to 30 Jun 11

Explanatory Notes:

1. The calculation and payment of Licence Fees are described in Annex 2 to each Licensee's ICT Licence. Those Licensees that are licensed and in operation during the quarter pay Licence Fees. Individual Licence Fee amounts are not reported for reason of confidentiality.
2. The "Licence Fees" and "Gross Turnover less Allowable Deductions" represent the amount paid at the time the fees were due. They do not include any subsequent adjustments that may be made.
3. All sums quoted are for the ICT Sector as a whole (i.e. telecommunications, sound and television broadcasting, and associated services.) They are expressed in Cayman Islands Dollars (CI\$).

Financial Year 2010/2011

Quarter	Regulatory Fee	6% Royalty	Gross Turnover less allowable deductions
Jul – Sep 10	251,625	1,830,332	30,505,536
Oct - Dec 10	251,625	2,115,695	35,261,590
Jan - Mar 11	251,625	1,801,817	30,030,285
Apr - Jun 11	251,625	1,764,456	29,407,600
	1,006,500	7,512,300	125,205,011