CAYMAN ISLANDS



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THE MUTUAL FUNDS LAW (2003 REVISION)

THE MUTUAL FUNDS (AMENDMENT) REGULATIONS, 2005

The Mutual Funds (Amendment) Regulations, 2005

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THE MUTUAL FUNDS (AMENDMENT) REGULATIONS, 2005

In exercise of the powers conferred by section 38 of the Mutual Funds Law (2003 Revision), the Governor makes the following regulations -

1. (1) These regulations may be cited as the Mutual Funds (Amendment) Citation and commencement Regulations, 2005.

(2) These regulations shall come into force on 1 January, 2006.

2. The Mutual Funds Regulations (2002 Revision) are amended in the Schedule, in items 1, 2, 3, 7 and 8, respectively, by deleting "\$2,000" specified in column 4 of the Table of Fees and substituting "\$2,500".

Amendment of Schedule to the Mutual Funds Regulations (2002 Revision) - table of fees

Made in Cabinet the 11th day of October, 2005.

CARMENA WATLER

Clerk of the Cabinet.