

CAYMAN ISLANDS



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**THE MUTUAL FUNDS LAW  
(2012 REVISION)**

**THE MUTUAL FUNDS (FEES) (AMENDMENT) (NO. 2) REGULATIONS,  
2012**



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**THE MUTUAL FUNDS LAW  
(2012 REVISION)**

**THE MUTUAL FUNDS (FEES) (AMENDMENT) (NO. 2) REGULATIONS,  
2012**

In exercise of the powers conferred by section 39 of the Mutual Funds Law (2012 Revision), the Governor in Cabinet makes the following Regulations -

1. These Regulations may be cited as the Mutual Funds (Fees) (Amendment) (No. 2) Regulations, 2012. Citation

2. The Mutual Funds (Fees) Regulations (2012 Revision) are amended in the Schedule as follows - Amendment of the  
Schedule to the Mutual  
Funds (Fees) Regulations  
(2012 Revision) - fees

- (a) in item 1, by deleting “\$3,000” and substituting “\$3,500”;
- (b) in item 2, by deleting “\$3,000” and substituting “\$3,500”;
- (c) in item 3, by deleting “\$3,000” and substituting “\$3,500”;
- (d) in item 7, by deleting “\$3,000” and substituting “\$3,500”;
- (e) in item 8, by deleting “\$3,000” and substituting “\$3,500”;
- (f) in item 9 -
  - (i) by deleting \$20,000 and substituting \$30,000; and
  - (ii) by deleting \$25,000 and substituting \$35,000; and
- (g) after item 9, by inserting the following -

- |     |       |  |
|-----|-------|--|
| “9A | 18(1) | (a) Annual licence fee in respect of a non-resident Mutual Fund Administrator’s Licence to provide mutual fund administration in respect of not more than fifty regulated mutual funds \$30,000; |
|     |       | (b) Annual licence fee in respect of a non-resident Mutual Fund Administrator’s Licence to   |

provide mutual fund  
administration in respect of  
more than fifty regulated  
mutual funds \$35,000.”.

Made in Cabinet the 15<sup>th</sup> day of January, 2013.

Kim Bullings

Clerk of the Cabinet.