

CAYMAN ISLANDS



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

**THE MUTUAL FUNDS (FEES) (AMENDMENT) (NO. 3) REGULATIONS,
2012**

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**THE MUTUAL FUNDS (FEES) (AMENDMENT) (NO. 3) REGULATIONS,
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The Governor, in exercise of the powers conferred by section 39 of the Mutual Funds Law (2012 Revision), makes the following Regulations -

1. These Regulations may be cited as the Mutual Funds (Fees) (Amendment) (No. 3) Regulations, 2012. Citation
2. The Mutual Funds (Fees) Regulations (2012 Revision) are amended by inserting after regulation 4 the following regulation - Insertion of regulation 5 in the Mutual Funds (Fees) Regulations (2012 Revision) - non-refundable fees
 - “Non-refundable fees 5. The fees for items 1B, 1C, 1D and 1E in the Schedule are not refundable.”.
3. The Mutual Funds (Fees) Regulations (2012 Revision) are amended in the Schedule by inserting after item 1A the following items - Amendment of the Schedule to the Mutual Funds (Fees) Regulations (2012 Revision) - table of fees

“Column 1 Item	Column 2 Provision of Law	Column 3 Description of Fee	Column 4 Fee
1B	4(3)(c)	Administrative fee for the filing of an application form for registration of a regulated mutual fund under section 4(3)(a) or the filing of any amendment to the application form	\$300
1C	4(3)(c)	Administrative fee for the filing of an application form for registration of a master fund or	

		the filing of any amendment to the application form	\$300
1D	5(1)(d)	Administrative fee for the filing of an application form for a mutual fund licence under section 5 or the filing of any amendment to the application form	\$300
1E	14(1)	Administrative fee for the filing of an application form for registration of a regulated mutual fund under section 4(1)(b) or the filing of any amendment to the application form	\$300.”.

Made in Cabinet the 12th day of December, 2012.

Kim Bullings

Clerk of the Cabinet.