

CAYMAN ISLANDS



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**THE MUTUAL FUNDS LAW
(2009 REVISION)**

THE MUTUAL FUNDS (FEES) (AMENDMENT) REGULATIONS, 2009

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In exercise of the powers conferred by section 39 of the Mutual Funds Law (2009 Revision), the Governor in Cabinet makes the following regulations -

1. (1) These Regulations may be cited as the Mutual Funds (Fees) (Amendment) Regulations, 2009.

Citation and commencement

(2) These Regulations shall come into force on 1st January, 2010.

2. The Mutual Funds (Fees) Regulations (2007 Revision) are amended in the Schedule-

Amendment of Schedule to the Mutual Funds (Fees) Regulations (2007 Revision)

- (a) in items 1,2,3,7 and 8, respectively, by deleting “\$2,500” specified in column 4 of the Table of Fees and substituting “\$3,000”;
- (b) by inserting after item 9 the following new item-

“10	9(2)	Additional annual fee payable by a regulated mutual fund which is a segregated portfolio company as defined in the Companies Law (2009 Revision), in respect of each segregated portfolio, save that no fee is payable by such mutual fund in respect of its segregated portfolios in excess of twenty five	\$250”
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Made in Cabinet the 20th day of October, 2009.

Kim Bullings

Acting Clerk of the Cabinet.