

CAYMAN ISLANDS



Supplement No. 2 Published with Gazette No. 20 of 1993.

THE MUTUAL FUNDS REGULATIONS

THE MUTUAL FUNDS LAW THE MUTUAL FUNDS REGULATIONS

In exercise of the powers conferred upon the Governor in Council by section 43 of the Mutual Funds Law, the following regulations are made —

Citation.

1. These regulations may be cited as the Mutual Funds Regulations.

Fees.

2. The prescribed fee for the purpose of a provision of the Law specified in column 2 of the Table of Fees set out in the Schedule is the amount specified in column 4 opposite that provision.

SCHEDULE

Regulation 2

TABLE OF FEES

Column 1	Column 2	Column 3	Column 4
Item	Provision of Law	Description of fee	Fee
1	4(3)(d)	Annual registration fee in respect of a regulated mutual fund registered with the Inspector	\$500
2	5(1)(b)(iv)	Application fee for a Mutual Fund Licence	\$500
3	9(1)	Annual licence fee in respect of a Mutual Fund Licence	\$500

4	10(2)	Application fee for exemption from obligation to obtain Mutual Fund Administrators Licence	\$200
5	10(5)	Annual exemption fee in respect of mutual fund administrator exempted from obtaining a Mutual Fund Administrators Licence	\$200
6	12(1)(b)(ii)	(a) Application fee for a Mutual Fund Administrators Licence other than a restricted Mutual Fund Administrators Licence	\$5,000
		(b) Application fee for a restricted Mutual Fund Administrators Licence	\$2,000
7	14(1)(b)	Fee payable by a Mutual Fund Administrator upon starting to provide mutual fund administration in respect of a regulated mutual fund regulated pursuant to section 4(1)(b)	\$500
8	15(2)	Annual fee payable by a Mutual Fund Administrator in respect of a mutual fund regulated pursuant to 4(1)(b)	\$500
9	15(3)	(a) Annual licence fee in respect of a Mutual Fund Administrators Licence other than a restricted Mutual Fund Administrators Licence	\$5,000
		(b) Annual licence fee in respect of a restricted Mutual fund Administrators Licence	\$2,000

Made in Executive Council this 31st day of August, 1993.

MONA N. BANKS-JACKSON
Clerk of the Executive Council.