
THE MUTUAL FUNDS LAW
(2009 REVISION)

THE MUTUAL FUNDS (FEES) (AMENDMENT) REGULATIONS, 2012
CAYMAN ISLANDS

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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. These Regulations may be cited as the Mutual Funds (Fees) (Amendment) Regulations, 2012.

2. The Mutual Funds (Fees) Regulations (2011 Revision) are amended in the Schedule as follows -

   (a) in item 1 by inserting after the word “Authority” the words “except where the regulated mutual fund is a master fund”; and
   
   (b) by inserting after item 1 the following item -

   | “1A” | 4(3)(d) | Annual registration fee in respect of a master fund registered with the Authority | $2,500” |

Made in Cabinet the 10th day of January, 2012.

Kim Bullings
Clerk of the Cabinet.