

CAYMAN ISLANDS



Supplement No. 1 published with Extraordinary  
Gazette No. 5 dated 13 January, 2012.

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

**THE MUTUAL FUNDS (FEES) (AMENDMENT) REGULATIONS, 2012**



CAYMAN ISLANDS

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

**THE MUTUAL FUNDS (FEES) (AMENDMENT) REGULATIONS, 2012**

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. Citation

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

- (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 10<sup>th</sup> day of January, 2012.

Kim Bullings

Clerk of the Cabinet.