

CAYMAN ISLANDS



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

**THE MUTUAL FUNDS (ANNUAL RETURNS) (AMENDMENT)
REGULATIONS, 2012**

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(2012 REVISION)**

**THE MUTUAL FUNDS (ANNUAL RETURNS) (AMENDMENT)
REGULATIONS, 2012**

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 (Annual Returns) (Amendment) Regulations, 2012. Citation

2. The Mutual Funds (Annual Returns) Regulations (2006 Revision) are amended by inserting after regulation 2 the following regulation - Insertion of regulation 3
in the Mutual Funds
(Annual Returns)
Regulations (2006
Revision) -fee

“Fee 3. The fee for the filing of the return in regulation 2 is \$300.”.

Made in Cabinet the 22nd day of November, 2012.

Kim Bullings

Clerk of the Cabinet.