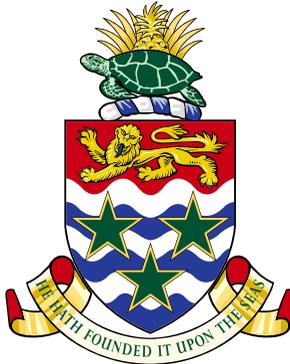


**CAYMAN ISLANDS**



**Mutual Funds Act  
(2021 Revision)**

**MUTUAL FUNDS (ANNUAL RETURNS)  
(AMENDMENT) REGULATIONS, 2024**

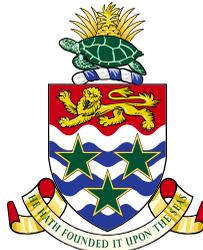
**(SL 71 of 2024)**

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## PUBLISHING DETAILS

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**CAYMAN ISLANDS****Mutual Funds Act  
(2021 Revision)****MUTUAL FUNDS (ANNUAL RETURNS)  
(AMENDMENT) REGULATIONS, 2024  
(SL 71 of 2024)**

In exercise of the powers conferred by section 39 of the Mutual Funds Act (2021 Revision), the Cabinet makes the following Regulations —

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**Citation and commencement**

1. (1) These Regulations may be cited as the Mutual Funds (Annual Returns) (Amendment) Regulations, 2024.  
(2) These Regulations come into force immediately after the *Mutual Funds (Amendment and Validation) Act, 2024* comes into force.

**Repeal and substitution of regulation 3 of the Mutual Funds (Annual Returns) Regulations (2021 Revision) - fee**

2. The *Mutual Funds (Annual Returns) Regulations (2021 Revision)* are amended by repealing regulation 3 and substituting the following regulation —

**“Fee for submission of returns**

3. The fee for submitting each return under regulation 2(1) is three hundred dollars, except that if a regulated mutual fund has eighty-four sub-funds or more, the fee for all the sub-funds is twenty-five thousand dollars.”.

**Repeal of regulation 4 of the Mutual Funds (Annual Returns) Regulations (2021 Revision) - validation**

3. The *Mutual Funds (Annual Returns) Regulations (2021 Revision)* are amended by repealing regulation 4.

**Made in Cabinet the 17th day of December, 2024.**

**Kim Bullings**  
*Clerk of the Cabinet*

