

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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(2021 Revision)**MUTUAL FUNDS (ANNUAL RETURNS)
(AMENDMENT) REGULATIONS, 2024**
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In exercise of the powers conferred by section 39 of the Mutual Funds Act (2021 Revision), the Cabinet makes the following Regulations —

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