

L.R.O. 2007

LAWS OF BARBADOS

MUTUAL FUNDS ACT

CHAPTER 320B

(SUBSIDIARY LEGISLATION)

SUBSIDIARY LEGISLATION INDEX

Mutual Funds

1. (Fees) Regulations, 2000 A1
2. Regulations, 2002 B1

Mutual Funds

Cap. 320B.

¹MUTUAL FUNDS (FEES) REGULATIONS, 2000

2000/84.

Authority: These Regulations were made on 3rd November, 2000 by the Minister under section 49(1) of the *Mutual Funds Act*.

Commencement: 13th November, 2000.

1. These Regulations may be cited as the *Mutual Funds (Fees) Regulations, 2000*.

2. There shall be paid to the Securities Exchange, in respect of the matters set out in the *Schedule*, the corresponding fees specified in that *Schedule*.

Schedule.

¹These Regulations were saved by section 58 of the *Mutual Funds Act, 2002* (Act 2002-22).

SCHEDULE

(Regulation 2)

<i>MATTERS</i>	<i>FEES</i>
	\$
1. Application for a mutual fund licence	10 000
2. Application for an annual licence	5 000
3. Application for a general administration licence	10 000
4. Application for a restricted administration licence	5 000
5. Application for an annual general administration licence	5 000
6. Application for an annual restricted administration licence	2 500