

*International Mutual Funds (Amendment) Regulations***SAINT LUCIA**

STATUTORY INSTRUMENT, 2011, No. 109

[14th November, 2011]

In exercise of the power conferred under section 60 of the International Mutual Funds Act, Cap. 12.16, the Minister responsible for international financial services makes these Regulations:

Citation

1. These Regulations may be cited as the International Mutual Funds (Amendment) Regulations 2011.

Interpretation

2. In these Regulations “principal Regulations” means the International Mutual Funds Regulations, Cap. 12.16.

Amendment of regulation 3

3. Regulation 3 of the principal Regulations is amended by deleting the words “annual registration” and replacing them with the word “application”.

Replacement of Schedule 2

4. Schedule 2 to the principal Regulations is deleted and replaced with the following:

“SCHEDULE 2

(Regulations 3, 4, 5, 6 and 9)

FEES

	US\$
1. Annual Fee:	
Annual fee for international private mutual fund	500.00
2. Application fees:	
(a) Application fee for international mutual fund licence	500.00
(b) Application fee for international mutual fund administrator licence	500.00

International Mutual Funds (Amendment) Regulations

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| (c) Application fee for international mutual fund manager licence | 500.00 |
| (d) Application fee for international private mutual fund | 500.00 |

3. Annual licence fees:

- | | |
|---|------------|
| (a) International public mutual fund licence | 1,000.00 |
| (b) International mutual fund administrator licence | 1,000.00 |
| (c) International mutual fund manager licence | 1,000.00". |

Made this 27th day of October, 2011.

STEPHENSON KING,
Minister responsible for International Financial Services.