

*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\$
<b>1. Annual Fee:</b>	
Annual fee for international private mutual fund	500.00
<b>2. Application fees:</b>	
(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*

(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.*