



## SECURITIES COMMISSION OF THE BAHAMAS

### Investment Funds (Fees) Rules 2020 Schedule of (pro-rated) annual fees for Investment Fund Administrators

Month of Approval	Restricted Investment Fund Administrators			Unrestricted Investment Fund Administrators		
	0 -24 Funds	25 – 49 Funds	50 or more funds	0 -24 Funds	25 – 49 Funds	50 or more funds
January	10,750.00	17,500.00	22,750.00	17,500.00	24,000.00	29,500.00
February	9,854.17	16,041.67	20,854.17	16,041.67	22,000.00	27,041.67
March	8,958.33	14,583.33	18,958.33	14,583.33	20,000.00	24,583.33
April	8,062.50	13,125.00	17,062.50	13,125.00	18,000.00	22,125.00
May	7,166.67	11,666.67	15,166.67	11,666.67	16,000.00	19,666.67
June	6,270.83	10,208.33	13,270.83	10,208.33	14,000.00	17,208.33
July	5,375.00	8,750.00	11,375.00	8,750.00	12,000.00	14,750.00
August	4,479.17	7,291.67	9,479.17	7,291.67	10,000.00	12,291.67
September	3,583.33	5,833.33	7,583.33	5,833.33	8,000.00	9,833.33
October	2,687.50	4,375.00	5,687.50	4,375.00	6,000.00	7,375.00
November	1,791.67	2,916.67	3,791.67	2,916.67	4,000.00	4,916.67
December	895.83	1,458.33	1,895.83	1,458.33	2,000.00	2,458.33

1. Fees are denominated in B\$ (Bahamian Dollars).
2. This schedule is based on fees in effect at 30 June 2020 and is for information purposes only. This schedule does not supersede any duly prescribed fees.
3. These fees in this schedule are the **annual** fees due in the year an applicable application is approved, based on the month that the application is approved (absolute or on condition) and authorized to operate. Thereafter, the full annual fee is due.