



## SECURITIES COMMISSION OF THE BAHAMAS

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

Month of Approval	Principal Office Fee	Annual Fee	Annual Fee: Self Administered Funds
January	875.00	1,750.00	2,000.00
February	802.08	1,604.17	1,833.33
March	729.17	1,458.33	1,666.67
April	656.25	1,312.50	1,500.00
May	583.33	1,166.67	1,333.33
June	510.42	1,020.83	1,166.67
July	437.50	875.00	1,000.00
August	364.58	729.17	833.33
September	291.67	583.33	666.67
October	218.75	437.50	500.00
November	145.83	291.67	333.33
December	72.92	145.83	166.67

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.