



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 – Funds	Annual Fee – Funds	Annual Fee: Self Administered Funds
January	1,000.00	2,200.00	2,500.00
February	916.67	2,016.67	2,291.67
March	833.33	1,833.33	2,083.33
April	750.00	1,650.00	1,875.00
May	666.67	1,466.67	1,666.67
June	583.33	1,283.33	1,458.33
July	500.00	1,100.00	1,250.00
August	416.67	916.67	1,041.67
September	333.33	733.33	833.33
October	250.00	550.00	625.00
November	166.67	366.67	416.67
December	83.33	183.33	208.33

1. Fees are denominated in B\$ (Bahamian Dollars).
2. This schedule is based on fees in effect at 30 December 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.