



## SECURITIES COMMISSION OF THE BAHAMAS

### Investment Funds (Fees) Rules 2020

#### Schedule of (pro-rated) annual fees for Investment Fund Managers

Month of Approval	Annual Fee: Funds
January	625.00
February	572.92
March	520.83
April	468.75
May	416.67
June	364.58
July	312.50
August	260.42
September	208.33
October	156.25
November	104.17
December	52.08

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.