



SECURITIES COMMISSION OF THE BAHAMAS

Investment Funds (Fees) Rules 2024

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

| Month of Approval | Investment Fund Manager | Alternative Investment Fund Manager |
|--------------------------|-------------------------|-------------------------------------|
| January | 2,750.00 | 3,125.00 |
| February | 2,520.83 | 2,864.58 |
| March | 2,291.67 | 2,604.17 |
| April | 2,062.50 | 2,343.75 |
| May | 1,833.33 | 2,083.33 |
| June | 1,604.17 | 1,822.92 |
| July | 1,375.00 | 1,562.50 |
| August | 1,145.83 | 1,302.08 |
| September | 916.67 | 1,041.67 |
| October | 687.50 | 781.25 |
| November | 458.33 | 520.83 |
| December | 229.17 | 260.42 |
| Application Fees | 500.00 | 500.00 |
| Registration Fees | 800.00 | 800.00 |

1. Fees are denominated in B\$ (Bahamian Dollars).
2. This schedule is based on fees in effect at 31 December 2024 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.