

STATUTORY INSTRUMENTS SUPPLEMENT

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S T A T U T O R Y I N S T R U M E N T S
2016 No. 77.

The Collective Investment Schemes (Fees) Instrument, 2016.

(Under section 28 and 29 of the Collective Investment Schemes Act, 2003)

IN EXERCISE of the powers conferred upon the Minister by section 28 and 29 of the Collective Investment Schemes Act 2003, this Instrument is made this 17th day of August, 2016.

1. Title.

This Instrument may be cited as the Collective Investment Schemes (Fees) Instrument, 2016.

2. Fees.

The fees specified in the Schedule shall be paid in respect of the matters they relate to under the Collective Investment Schemes Act, 2003.

3. Revocation of SI No. 88 of 2003.

The Collective Investment Schemes (Fees) Instrument, 2003 No. 88 of 2003 is revoked.

SCHEDULE

rule 2

FEEES

ITEM	MATTER	FEEES (Ug. Shs.)
	DIVISION I- FEES FOR OPEN ENDED INVESTMENT COMPANY, INVESTMENT COMPANY WITH VARIABLE CAPITAL AND A UNIT TRUST SCHEME	
1	Non-refundable application fee for licence	750,000/=
2	Licence or renewal fee	3,000,000/=
3	Prospectus evaluation fee	10,000,000/=
4	Re-submission of a prospectus due to material omissions or discrepancies.	4,000,000/=
	DIVISION II – FEES FOR DEPOSITARY, TRUSTEE, AUTHORISED CORPORATE DIRECTOR OR MANAGER’S	
5	Non-refundable application fee for licence	750,000/=
6	Licence or renewal fee	3,000,000/=
	DIVISION III- FEES FOR APPROVAL AS A RECOGNIZED SCHEME	
7	Non-refundable application fee for approval	750,000/=
8	Licence fee or renewal fee	3,000,000/=
	DIVISION IV – REPLACEMENT OR CERTIFICATION OF LICENCE	
9	Application for replacement of licence	50,000/=
10	Application for certification of licence	50,000/=”

MATIA KASAIJA, (MP)

Minister of Finance, Planning and Economic Development.