

CAYMAN ISLANDS



**Private Funds Act
(2025 Revision)**

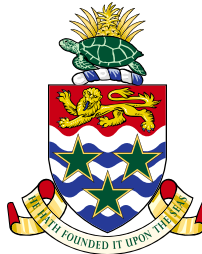
PRIVATE FUNDS (FEES) (AMENDMENT) REGULATIONS, 2025

(SL 70 of 2025)

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PUBLISHING DETAILS



CAYMAN ISLANDS**Private Funds Act
(2025 Revision)****PRIVATE FUNDS (FEES) (AMENDMENT)
REGULATIONS, 2025
(SL 70 of 2025)**

In exercise of the powers conferred by section 31 of the Private Funds Act (2025 Revision), the Cabinet makes the following Regulations —

Citation

1. These Regulations may be cited as the Private Funds (Fees) (Amendment) Regulations, 2025.

Repeal and substitution of regulation 4 of the Private Funds (Fees) Regulations, 2024 - annual registration fee

2. The *Private Funds (Fees) Regulations, 2024* are amended by repealing regulation 4 and substituting the following regulation —

“Annual registration fee

4. For the purposes of section 10(1) of the Act, the annual registration fee payable by a private fund is —
 - (a) four thousand, one hundred and twenty-five dollars;
 - (b) an additional amount of five hundred and twenty-five dollars in respect of each of the private fund’s alternative investment vehicles;

- (c) where the private fund is a segregated portfolio company, an additional amount of five hundred and twenty-five dollars in respect of each segregated portfolio; and
- (d) where the private fund has any other class of shares, units or interests in a company, trust or partnership for which the fund maintains individually presented separate accounts, an additional amount of five hundred and twenty-five dollars in respect of each separate account.”.

Made in Cabinet the 17th day of December, 2025.

Kim Bullings
Clerk of the Cabinet

