

*Government Notice No. 92 of 2021***FINANCIAL SERVICES ACT****FSC Rules made by the Financial Services Commission
under Section 93 of the Financial Services Act and
Section 155 of the Securities Act**

1. These Rules may be cited as the Financial Services (Consolidated Licensing and Fees) (Amendment No. 2) Rules 2021.
2. In these Rules –
“Principal Rules” means the Financial Services (Consolidated Licensing and Fees) Rules 2008
3. The First Schedule to the Principal Rules is amended, in PART I, under the heading ‘**Collective Investment Schemes and Closed-end funds**’, in items SEC 3.1A, SEC 3.1 Bv, SEC 3.1Cv, SEC 3.2A, SEC 3.2Bv, SEC 3.2Cv by adding the following phrase in the fifth column –

‘An additional annual fees of Rs 200,000 (USD5000) for an authorization to operate as a Special Purpose Fund’
4. These Rules shall come into operation on 17 April 2021.

Made by the Financial Services Commission on 17 April 2021.
