

**In case of discrepancies between the French and the English text, the  
French text shall prevail**

**Grand-Ducal regulation of 27 February 2007 determining the modalities and amount of the fixed capital duty payable in accordance with Article 67 of the law of 13 February 2007 relating to specialised investment funds.**

**Art. 1.** The maximum fixed capital duty payable in accordance with Article 67 of the law of 13 February 2007 relating to specialised investment funds is set at one thousand two hundred and fifty Euro. The fixed duty is collected at the time of the constitution and covers all contribution operations which may be executed by a specialised investment fund in the cases laid down in Article 67 of said law.

**Art. 2.** The fixed duty of Article 1 is payable when a civil or commercial company not governed by the law of 13 February 2007 is converted into a specialised investment fund subject to the provisions of this law.

**Art. 3.** The capital duty which, pursuant to the commercial law, should have been collected on the contribution made during the period of subjection to the particular regime of undertakings for collective investment, is payable when there is conversion of a specialised investment fund governed by the law of 13 February 2007 into a civil or commercial company not subject to the provisions of this law. The fixed duty of Article 1 will not be allocated to the due charges.

**Art. 4.** Our Minister for the Treasury and Budget shall execute this regulation, which shall be published in the Mémorial.