

INVESTMENT FUNDS ACT 2006
SECTION 26 1(b)

Statement of Compliance

[This must be filed within six months of the end of a fund's financial year]

Name of Authorised Fund

I [Name], being authorised by the operator of the above fund to report in this regard, do hereby confirm that:

- a) the fund has at all times during the financial year from [date] to [date] been in compliance with the provisions of the Act and of applicable fund rules and prospectus rules; or
- b) the fund has been in compliance with the provisions of the Act and of applicable fund rules and prospectus rules, other than as detailed below:-

i)

ii)

iii)

*Delete a) or b) as appropriate.

Signed:

Print Name:

Capacity: [director/trustee/partner]

Date: