

INVESTMENT FUNDS ACT 2006
OVERSEAS FUND – ANNUAL DECLARATION
Section 5B(1) & 5B(2)

Notes:

Pursuant to Section 5A of the Investment Funds Act (the “Act”), an Overseas Fund must attach this completed form to the fund’s Declaration Submission which is filed with the Bermuda Monetary Authority (the “Authority”) via ERICA (the Authority’s electronic filing platform). This filing must be submitted on or before 30th June each year. The appropriate annual fee, as prescribed under the Bermuda Monetary Authority Act 1969, is due on or before 31st March each year. For fee details, refer to the ‘Fees & Penalties’ section of the Authority’s website: www.bma.bm. Please make cheques payable to the Bermuda Monetary Authority.

A) FULL NAME OF FUND:		
B) ADDRESS OF REGISTERED OFFICE:		C) BOOKS & RECORDS ACCESS:
		Please give particulars of the officer, trustee or representative resident in Bermuda having access to the books and records of the fund:
D) SERVICE PROVIDERS – THE AUTHORITY MUST BE NOTIFIED OF ANY CHANGES:		
Administrator:		
Auditor:		
Custodian or Prime Broker:		
Investment Manager:		
Registrar:		
E) LIST OF FUND OPERATORS – THE AUTHORITY MUST BE NOTIFIED OF ANY CHANGES:		
Name:	Country of Residence:	
F) NET ASSET VALUE OF FUND (information provided for the period prior to date of this notification):		
Total net asset value as at 31 st December:		
Net asset value per share/unit as at 31 st December:		
Total dollar value of subscriptions for the year ended 31 st December:		
Total dollar value of redemptions as at 31 st December:		
G) DETAILS OF OVERSEAS REGULATORY OVERSIGHT:		
Regulatory Body:	Country:	Approval Date:
H) PLEASE CONFIRM THE FUND IS IN COMPLIANCE WITH THE OVERSEAS REGULATORY AUTHORITY IN THE COUNTRY OR TERRITORY WHERE IT WAS INCORPORATED OR ESTABLISHED:		
The Overseas Fund has, at all times, been in compliance with the applicable rules and requirements of the overseas regulatory authority in the country/territory in which it is incorporated/established including laws pertaining to the prevention and detection of money laundering and terrorist financing.		
<input type="checkbox"/> Yes <input type="checkbox"/> No If No, please explain:		

I) PLEASE SELECT THE MATERIAL CHANGE CATEGORIES FROM THE LIST BELOW AND PROVIDE ANY DETAILS OR INDICATE PAGE REFERENCES IN THE SPACE PROVIDED (IF APPLICABLE):

<input type="checkbox"/>	01. Basic information
<input type="checkbox"/>	02. Service providers, their principals and other details
<input type="checkbox"/>	03. Directors
<input type="checkbox"/>	04. Details of investment objectives and policies
<input type="checkbox"/>	05. Subscription/ redemption processes and price determination
<input type="checkbox"/>	06. Share classes or other fund capital details
<input type="checkbox"/>	07. New Segregated Account Companies (SACs)
<input type="checkbox"/>	08. Risk factors and conflicts of interest
<input type="checkbox"/>	09. Dividend policies
<input type="checkbox"/>	10. Stock exchange listing
<input type="checkbox"/>	11. Reports to shareholders
<input type="checkbox"/>	12. Where documents are made available for inspection
<input type="checkbox"/>	13. New material contract or amendments to existing contracts
<input type="checkbox"/>	14. Other

J) PERSON AUTHORISED BY THE FUND TO FILE NOTICE OF CONTINUING QUALIFICATION AS A PROFESSIONAL CLOSED FUND

I, the undersigned, hereby file notice that the fund continues to meet the criteria of an Overseas Fund as set out in section 5A of the Act. I confirm the fund complies will all requirements of the Investment Funds Act 2006 and any conditions imposed on it by the Authority. The particulars set out in this certification form are true to the best of my information, knowledge and belief.

Authorised Signature: _____
(Operator)

Name		Date:	
Capacity:			
Address:			
Tel. No.:		Email address:	