

SECURITIES COMMISSION OF THE BAHAMAS

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THE INVESTMENT FUNDS ACT & REGULATIONS, 2003

SCHEDULE 8

(Regulation 49)

Notice/Information of the Transfer of an Investment Fund from The Bahamas

(1) Name of Investment Fund:

(2) Investment Fund licence number: _____

(3) Effective date of transfer and jurisdiction: _____

(4) Date of termination of relationship with Investment Fund Administrator:

(5) Date of termination of relationship with Investment Manager and or Investment Advisor:

- If a company, please attach a certified copy of the certificate of continuation under foreign law issued by the Registrar General of The Bahamas and the certificate of continuation or registration issued by the competent authority of the transferee jurisdiction.
- If a unit trust, please attach a certified copy of the deed of change of domicile.
- If a partnership, please attach a certified copy of the resolution of the general partners providing for the transfer of the partnership and any certificate of registration issued by the competent authority of the transferee jurisdiction.
- Other information required by the Commission.

ATTESTATION:

We, the undersigned, hereby affirm that to the best of our information, knowledge and belief, the above information is correct and true.

Name of Investment Fund

Signed for and on behalf of the Investment Fund

Date

Completed applications should be submitted to:

The Market Surveillance Department
Securities Commission of the Bahamas