

SECURITIES COMMISSION OF THE BAHAMAS

3rd Floor, Charlotte House
Shirley & Charlotte Streets
P.O. Box N-8347
Nassau, Bahamas

Tel: (242) 356-6291/2
Fax: (242) 356-7530
E-mail: info@scb.gov.bs
Website: www.scb.gov.bs

THE INVESTMENT FUNDS ACT & REGULATIONS, 2003

SCHEDULE 7

(Regulation 48)

Notification of Retirement or Dismissal of Investment Fund Administrator

(1) Name of Investment Fund: _____

(2) Investment Fund Licence number: _____

(3) Name & Address of outgoing/dismissed Investment Fund Administrator:

Name: _____

Address: _____

(4) Effective date of termination of relationship with outgoing Investment Fund Administrator:

(5) Name & Address of Successor Investment Fund Administrator:

Name: _____

Address: _____

(6) Commencement date of relationship with new Investment Fund Administrator:

(7) Reasons for termination of relationship with outgoing Investment Fund Administrator:

(8) 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

<p>This Notice should be submitted to:</p> <p>The Market Surveillance Department Securities Commission of the Bahamas</p>
