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|---|------------------------------------|
| Name | |
| Administrator Category | |
| Address | |
| P.O. Box | |
| Telephone | |
| Fax | |
| Contact Person | |
| Direct Line | |
| email | |
| Fiscal year end | |
| Assets Under Management | |
| <i>Please indicate names of Compliance Officer and Directors</i> | |
| | |
| | |
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| | |
| <i>Please indicate any changes in investment funds under administration after 30 June, 2008</i> | |
| Name of Investment Fund | Category and License Number |
| | |
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**Annual Declaration for an Investment Fund Administrator
Form B - Schedule 11 (Regulation 53) IFA/R 2003**

We, _____, an Administrator exempt from having to obtain an Investment Fund Administrator's License confirm that all of the information filed with the Commission on our behalf is current and applicable as at the date of this declaration.

Date: _____

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Authorized Signatory