

# 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 11

(Regulation 52)

### FORM A

#### Annual Declaration for an Investment Fund

I, \_\_\_\_\_ the Secretary/Senior Officer of  
\_\_\_\_\_ [*name of fund*] having  
Investment Fund licence number \_\_\_\_\_, confirm that all information  
filed with the Commission in respect of  
\_\_\_\_\_ [*name of fund*]  
is current and applicable as at the date of this declaration.

\_\_\_\_\_  
Name of Investment Fund

\_\_\_\_\_  
Signed for and on behalf of the Investment Fund  
by the Secretary/Senior Officer

\_\_\_\_\_  
Date

Completed declarations should be submitted to:

The Market Surveillance Department  
Securities Commission of the Bahamas