

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 40)

FORM C

Annual Declaration for the Renewal of Appointment of a Non-Bahamas based Investment Fund Representative

_____ [*Name of Investment Fund*]
a Non-Bahamas based Fund, hereby confirms the renewal of the appointment of

_____ [*Name of Representative*]
as the representative of

_____ [*Name of the Investment Fund*] approved by the Commission pursuant to section 17 of the Act.

Name of Non-Bahamas based Investment Fund

Name of Representative

Signed for and on behalf of
the Non-Bahamas based Fund

Signed for and on behalf of
the Representative

Date

Completed declarations should be submitted to:

The Market Surveillance Department
Securities Commission of the Bahamas