SECURITIES COMMISSION OF THE BAHAMAS

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Shirley & Charlotte Streets
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Nassau, Bahamas

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THE INVESTMENT FUNDS ACT & REGULATIONS, 2003

SCHEDULE 6 (Regulation 39)

Application Form for the Approval of a Representative for a Non-Bahamas based Investment Fund

(1) Details of the Non-Bahamas based Investment Fund

Name: _____

Full details of registration with any other regulatory authority, if applicable:

_____

_____

_____

(2) Details of The Representative

Name: _____

Business Address: _____

_____

_____

Registered Office: _____

_____

_____

Full details of registration with any other regulatory authority, if applicable:

_____

_____

_____

(3) Details of Parties related to the Investment Fund

Investment Fund Administrator

Name**:** _____

Business Office: _____

_____

_____

Registered Office: _____

_____

_____

Auditor

Name**:**_____

Business Office: _____

_____

_____

Registered Office: _____

_____

_____

THE APPLICATION IS TO BE ACCOMPANIED BY
THE PRESCRIBED APPLICATION FEE (NON-REFUNDABLE)

ATTESTATION:

We, the undersigned, hereby affirm that to the best of our information, knowledge and belief, the contents of this application are correct and true.

_____
Name of the Non-Bahamas based Investment Fund

_____
Signed on behalf of the Non-Bahamas based Investment Fund

_____
Date

Completed applications should be submitted to:

The Authorizations Department
Securities Commission of the Bahamas