

This **NOTICE** is issued by the Securities Commission of The Bahamas ("the Commission") in its capacity as the Inspector of Financial and Corporate Services ("the Inspector"), pursuant to its authority under Section 11(6) of the Financial and Corporate Service Providers Act, Ch. 369 to issue guidelines for the better management of financial and corporate service providers.

The public is advised that the Inspector has issued the "Guideline on the Management of Accounting Records" by persons registered under the Financial and Corporate Service Providers Act. The Guideline provides guidance to financial and corporate service providers with respect to the obligation of companies (including international business companies and segregated accounts companies) and exempted limited partnerships existing under the relevant legislation to maintain reliable accounting records in relation to all sums of money received and expended pursuant to the Companies (Amendment) Act, 2013, the International Business Companies (Amendment) Act, 2011, the Segregated Accounts Companies (Amendment) Act, 2011 and the Exempted Limited Partnership (Amendment) Act, 2011.

The Guideline is available on the "Guidance Notes and Statements of Practice" page of the Commission's website (www.scb.gov.bs/statements_guidance.html).

Any inquiries concerning this notice may be directed to the Commission at:

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