

SECURITIES COMMISSION OF THE BAHAMAS

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THE INVESTMENT FUNDS ACT 2019 & REGULATIONS, 2020

SCHEDULE 9 (Regulation 64)

FORM B

Annual Declaration for an Investment Fund Administrator

We, _____ as the holder of an Unrestricted / Restricted Investment Fund Administrator's Licence, confirm that all of information filed with the Commission on behalf of [*name of Investment Fund Administrator*] is current and applicable as at the date of this declaration.

Name of Investment Fund Administrator

Signed for and on behalf of the Investment Fund Administrator

Date

Completed declarations should be submitted to:

The Supervision Department
Securities Commission of the Bahamas