

SECURITIES COMMISSION OF THE BAHAMAS

Poinciana House North Building
2nd Floor, 31A East Bay Street
P.O. Box N-8347
Nassau, Bahamas

Tel: (242) 397-4100
Fax: (242) 356-7530
E-mail: info@scb.gov.bs
Website: www.scb.gov.bs

THE INVESTMENT FUNDS ACT 2019 & REGULATIONS, 2020

SCHEDULE 6

(Regulation 14)

FORM B

Notice of the Transfer of an Investment Fund to The Bahamas

(1) Name of Investment Fund:

Registered Office:

Principal Office:

(2) Investment Fund Administrator:

Address:

(3) Investment Fund Manager/AIFM :

(4) Name and Address of Fund Operators:

(5) Proposed Date of Transfer:

THE APPLICATION SHOULD BE ACCOMPANIED BY THE FOLLOWING DOCUMENTS

- Current Offering Documents
- Evidence that the Investment Fund has complied with the laws of the jurisdiction outside The Bahamas for transfer of the investment fund.
- Evidence of the surrender of the license of the investment fund transferring, in the foreign jurisdiction
- Any other additional information as require by the Commission.

ATTESTATION:

We, the undersigned, hereby affirm that to the best of our information, knowledge and belief, the above information is correct and true.

Name of Investment Fund

Signed for and on behalf of the Investment Fund

Date

Completed applications should be submitted to:

The Supervision Department
Securities Commission of the Bahamas