

# SECURITIES COMMISSION OF THE BAHAMAS

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## THE INVESTMENT FUNDS ACT 2019 & REGULATIONS, 2020

### SCHEDULE 9

### (Regulation 17)

### FORM A

#### Annual Declaration for an Investment Fund

I, \_\_\_\_\_ the Secretary/Operator/Senior Officer  
of \_\_\_\_\_ [*name of fund*] having  
Investment Fund licence number \_\_\_\_\_, confirm that all information filed  
with the Commission in respect of \_\_\_\_\_  
[*name of fund*] is current and applicable as at the date of this declaration.

\_\_\_\_\_  
Name of Investment Fund

\_\_\_\_\_  
Signed for and on behalf of the Investment Fund  
by the Secretary/Senior Officer

\_\_\_\_\_  
Date

Completed declarations should be submitted to:

The Supervision Department  
Securities Commission of the Bahamas