

SECURITIES COMMISSION OF THE BAHAMAS

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THE INVESTMENT FUNDS ACT 2019 & REGULATIONS, 2020

SCHEDULE 9

(Regulation 23)

FORM C

Annual Declaration for an Investment Fund Manager

We or I, _____ the Secretary/Senior Officer of
_____ [*name of fund manager*]
having Investment Manager Registration number _____, confirm that all
information filed with the Commission in respect of _____
[*name of fund manager*] 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