



**INVESTMENT FUND ADMINISTRATORS UNDER THE INVESTMENT FUNDS ACT, 2019
ANNUAL INFORMATION UPDATE FORM**

Please provide the information outlined below to reflect the position of the company as at 31 December.

Section A – Details of Investment Fund Administrator

Name:		
Category and License Number:		
Principle Address:		
P.O. Box:		
Telephone:	Facsimile:	E-mail:

Section B – Details of Contact Persons

Chief Executive Officer:	
Direct Line:	E-mail:
Compliance Officer:	
Direct Line:	E-mail:
MLRO:	E-mail:
Direct Line:	
Affiliate Companies:	

Section C – Directorship Details

Please provide names of Directors and Officers along with Nationality and Address

Section D – Assets Under Administration

Total Net Asset Value¹ (as at 31 December):
Administrator's Fiscal Year End:
Date of Latest Submission of Audited Financial Statement:

Section E – Service Providers

Registered Office:
Principal Office:
Attorneys and Address:
Auditors and Address:
Banker and Address:
Custodian and Address:
State Other Outsource Agreements:

¹ Net Asset Value (NAV) – provide a total NAV and NAV per share under your administration.



Section F – Funds under Administration

Please provide names of investment funds currently under administration and any changes not reported to the Commission

Name of Investment Fund	License Number	License Date (dd/mm/yyyy)	Unreported Change

Declaration:

I declare that the information provided on this form is complete and true to the best of my knowledge as at the date of this form.

Signature: _____

Name (Chief Executive Officer): _____
[Print]

Date: _____



Guidance Notes

1. For the intent and purposes of the Investment Funds Act, 2019 (the IFA), this Form should be completed by such authorized person upon being satisfied that the information contained therein reflects current information related to the funds under administration or licensing details of the investment fund administrator or any other material changes.
2. All funds under administration must be reported under Section – F, to include active, liquidating and dormant funds. Concurrently, any change in the status of the fund must be reported as well, together with the date of change.
3. Examples of material change information include, but is not limited to:
 - a. Change in operation of the fund (i.e. transfer, liquidating, dormant, re-launch etc.)
 - b. Change in operators/directors of the fund and investment fund administrator
 - c. Change in service provider (e.g. auditor, investment fund manager etc.)
 - d. Change in the fund's registered or its principle office
 - e. Change to the constitutive or offering document
4. The Form must be submitted at the time annual fees are received, and must be accompanied by the Annual Declaration (Form A and B) where applicable.
5. This Form must be signed personally by the chief executive officer or senior officer (as applicable), to be true and complete.