## INVESTMENT FUNDS ACT 2006 PRIVATE FUND CERTIFICATION FORM

## **Notes:**

Pursuant to section 6(3D) & 6(3E) of the Investment Funds Act (the "Act"), the operator of a Private Fund must file the completed Annual Certification form via ERICA (the Bermuda Monetary Authority's electronic filing platform). This filing must be submitted annually within six months of the Fund's financial year-end.

B) ADDRESS OF REGISTERED OFFICE: (	C) BOOKS & REC	ORDS .	ACCESS:
r			the officer, trustee or representativaccess to the books and records of the
D) SERVICE PROVIDERS – THE AUTHORIT	Y MUST BE NOT	IFIED (	OF ANY CHANGES:
Administrator:			
Auditor:			
Custodian or Prime Broker (for Open-end Funds):			
Designate (for Close-end Funds):			
Investment Manager:			
Registrar:			
Requirements Waiver Granted*:			
* Pursuant to section 10D of the Act, the Authority may	, on application by the	ne fund,	grant a modification of or an exemption
from sections 6(2A), 6(2B) or 6(2C) if the Authority has	been satisfied that (i	) approp	oriate arrangements are in place to
safeguard the fund's property, (ii) compliance with the	requirements would b	e undul	v hurdensome or would not achieve the
purpose for which the requirements were made or (iii) to	he exemption would	not resu	It in undue risk to persons whose
interests the requirements are intended to protect. If the	he exemption would e fund has not met the	not resul e require	It in undue risk to persons whose ements of 6(2A), 6(2B) or 6(2C) then
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01. Basic information   02. Service providers, their principals and other details   03. Directors   04. Details of investment objectives and policies   05. Subscription/ redemption processes and price determination   06. Share classes or other fund capital details   07. New Segregated Account Companies (SACs)   08. Risk factors and conflicts of interest   09. Dividend policies   09. D	H) PLEASE SELECT THE MATERIAL CHANGE CATEGORIES FROM THE LIST BELOW AND PROVIDE ANY DETAILS OR INDICATE PAGE REFERENCES IN THE SPACE PROVIDED (IF APPLICABLE):						
□ 03. Directors □ 04. Details of investment objectives and policies □ 05. Subscription/ redemption processes and price determination □ 06. Share classes or other fund capital details □ 07. New Segregated Account Companies (SACs) □ 08. Risk factors and conflicts of interest □ 09. Dividend policies □ 10. Stock exchange listing □ 11. Reports to shareholders □ 12. Where documents are made available for inspection □ 13. New material contract or amendments to existing contracts □ 14. Other  1 PERSON AUTHORISED BY THE FUND TO FILE NOTICE OF CONTINUING QUALIFICATION AS A PRIVATE FUND 1. the undersigned, hereby file notice that the fund continues to meet the criteria of a Private Fund as set out in section 6 of the Act. I confirm that the fund does not promote itself by communicating an invitation or inducement to the general public and it has less than 20 investors as specified in section 6(2) of the Act. The particulars set out in this certification form are true to the best of my information, knowledge and belief.  Authorised Signature: (Operator)  Name  Date:  Date:	□ 01	. Basic information					
□ 04. Details of investment objectives and policies     □ 05. Subscription/ redemption processes and price determination     □ 06. Share classes or other fund capital details     □ 07. New Segregated Account Companies (SACs)     □ 08. Risk factors and conflicts of interest     □ 09. Dividend policies     □ 10. Stock exchange listing     □ 11. Reports to shareholders     □ 12. Where documents are made available for inspection     □ 13. New material contract or amendments to existing contracts     □ 14. Other  1 PERSON AUTHORISED BY THE FUND TO FILE NOTICE OF CONTINUING QUALIFICATION AS A PRIVATE FUND     □ 1, the undersigned, hereby file notice that the fund continues to meet the criteria of a Private Fund as set out in section 6 of the Act. I confirm that the fund does not promote itself by communicating an invitation or inducement to the general public and it has less than 20 investors as specified in section 6(2) of the Act. The particulars set out in this certification form are true to the best of my information, knowledge and belief.  Authorised Signature:	□ 02	. Service providers, their principals and other details					
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