

## Advocate's Confirmation in respect of a new/altered Regulated Fund

To the Isle of Man Financial Services Authority

" \_\_\_\_\_ (Name of law firm) hereby confirms that the principle documents and scheme particulars of \_\_\_\_\_ (Name of fund) dated \_\_\_\_\_ (date reference) contain information that complies with each of the applicable requirements contained in the Collective Investment Schemes (Regulated Fund) Regulations 2017.

We are unable to confirm the accuracy or completeness of information supplied in compliance with regulation 34 (1)(a) and paragraphs 2, 3, 13 and 14 of Part B of Schedule 1 to the aforementioned Regulations as this information is subjective and expressed to be the responsibility of the governing body or the manager and this certificate provides no confirmation in this respect."

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<https://www.iomfsa.im/terms-conditions/privacy-policy/>

Please call **+44 (0)1624 646000** if you have any queries.

Signed \_\_\_\_\_

Advocate's Name \_\_\_\_\_

Law Firm \_\_\_\_\_

Date \_\_\_\_\_