
Notification Form for Overseas Funds Managed or Administered in the Island

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in the Island**

Licenceholder's name	
Name of Scheme	
Date of entering into the management or administration agreement with the scheme	
Acting as manager or fund administrator?	
Confirmation that the offering document & constitutional documents do not in any way imply that the scheme is regulated by the IOM Financial Supervision Commission	
Date of Incorporation	
Place of Incorporation / Domicile (refer to suitable jurisdiction guidance notes)	
Legal Structure of Fund e.g UT / OEIC/LP	
In the case of an existing scheme, the number of unitholders and NAV at time of transfer.	

NOTES:

A LICENCEHOLDER MUST NOTIFY THE COMMISSION WITHIN 10 BUSINESS DAYS

- a) OF ENTERING INTO AN AGREEMENT TO PROVIDE SERVICES, AND
- b) OF CEASING TO PROVIDE SERVICES,

WHICH ARE REGULATED ACTIVITIES FALLING WITHIN PARAGRAPHS (1) AND (2) OF CLASS 3 TO ANY COLLECTIVE INVESTMENT SCHEME ESTABLISHED IN A COUNTRY OR TERRITORY OUTSIDE THE ISLAND.

A LICENCEHOLDER MUST NOTIFY THE COMMISSION WITHIN 10 BUSINESS DAYS OF ANY MATERIAL CHANGES TO THE INFORMATION PREVIOUSLY PROVIDED TO THE COMMISSION.

PLEASE REFER TO SECTION 6.59 OF THE FINANCIAL SERVICES RULE BOOK 2009.

Date:

Signed by:

Authorised Signatory

Please print Name
