Fund Notification - Experienced Investor Fund (EIF) (Legacy and Qualifying Type)

Regulation 4(2)
Part A – Responsibility Statement by the governing body of the Experienced Investor Fund

To the Isle of Man Financial Services Authority

Name of fund _____ ("the fund")

Type of fund: Qualifying type EIF / Legacy EIF

1. We confirm that the fund's offering document dated _____ complies with the Collective Investment Schemes (Experienced Investor Fund) Regulations 2010 and accurately sets out all material information necessary to enable prospective investors to make an informed investment decision. We jointly and severally accept responsibility for the offering document.

2. We acknowledge that it is the responsibility of the governing body to ensure that –
   a) no offering document is issued to investors or potential investors unless, at the date it is issued to such persons, it is up to date in respect of any material changes to the fund or its circumstances;
   b) the administrator and investors in the fund are informed in a timely manner of all material changes to the fund;
   c) the fund is and continues to be managed and operated in accordance with the fund's constitutional documents and offering document;
   d) each person named in the offering document as being responsible for a function has consented to the inclusion of its name and to the description of the function; and
   e) the fund will only be promoted to qualifying if it is a qualifying type EIF or experienced investors if it is a legacy EIF.

Signed for and on behalf of the fund's governing body.

_____ _____	_____ _____
Signed Date	Signed Date
_____	_____
Name	Name
_____	_____
Position	Position