

FINANCIAL SERVICES COMMISSION

For the attention of the Securities Division

Change notification – Operator (mutual funds)¹

The term operator carries the meaning outlined in the Mutual Funds Act, Cap. 320B. For ease of reference note the below information:

<i>Where a mutual fund is:</i>	<i>The operator is</i>
• a registered unit trust	a trustee
• a partnership	a general partner
• a company	a director
• a society	the manager or other person in whom the management of the society vests

Fund information

Fund name	
Ref. no. ²	

Details of the change

Name of operator	
Nature of change	<input type="checkbox"/> Operator resigned <input type="checkbox"/> Operator removed <input type="checkbox"/> Operator deceased <input type="checkbox"/> Other
Effective date of the change [dd-mmm-yy]	
If the reason for the change is that the operator has resigned, been removed or other, provide details below.	

In the case where an operator was replaced provide the name and address of the new operator

I confirm that the information contained herein is true and complete.³

Signature

Print name:	Position:

¹ Notification made pursuant to section 13(a) of the Mutual Funds Act, Cap. 320B

² Use the number supplied by the Commission

³ The form should be signed by an authorised signatory for the entity.