



NOTICE

23 June 2015

AUDITED FINANCIAL STATEMENTS AND FUND ANNUAL RETURN ("FAR")

FILING DEADLINE EXTENSION

Funds with a financial year end ("FYE") of 31 December 2014 are required to file audited financial statements and a FAR form through the Authority's REEFS Portal <https://reefs.cimaconnect.com> by 30 June 2015. However, the filing deadline has been extended by one (1) month to 31 July 2015 for all such funds. Funds with FYEs falling subsequent to 31 December 2014 are still obligated to file within six (6) months of the FYE or submit an extension request and pay the requisite fee.

Those funds with a 30 June 2015 filing deadline that have already paid the fee for a one (1) month extension will have the fee reimbursed.

If you require further information regarding FAR filings, please contact the Investments and Securities Division by email at contactinvestments@cimoney.com.ky.