



NOTICE

25 May 2015

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

REVISED REEFS FAR FORM

The Authority's REEFS Portal <https://reefs.cimaconnect.com> will be used to file FAR forms for funds with a financial year end of 31 December 2014 or later. The new FAR form is available in Excel format and has been revised to allow submission through the REEFS Portal.

For funds with a financial year end prior to 31 December 2014, the filing process remains unchanged and the old FAR form and E-Reporting Portal will continue to be used.

Both the old and new FAR forms are available on the website at the following link - http://www.cimoney.com.ky/regulated_sectors/reg_sec_ra.aspx?id=98.

Please note that a revised version of the FAR form has been uploaded to the website as at 25 May 2015. This version should be used for all filings within the REEFS Portal. Any previous versions of the FAR form will not be accepted.

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