



NOTICE

5 February 2015

**AUDITED FINANCIAL STATEMENTS AND FUND ANNUAL RETURN ("FAR") FILINGS
AS AT 31 DECEMBER 2014**

Please be advised that the E-Reporting Portal (the "Portal") has been closed for filings by funds with a financial year end from 31 December 2014 onwards as the FAR form is being revised. As such, auditors will not have access to the Portal and will therefore be unable to submit audited financial statements and the FAR forms for such funds until further notice.

An advisory will be issued once the revised FAR form is available and the Portal reopens.

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