



CAYMAN ISLANDS
MONETARY AUTHORITY

REEFS EUF-152-69
REQUEST FOR AIFMD
ATTESTATION FOR EU
CONNECTED FUNDS -
COMPLETION GUIDE
FEBRUARY 2019

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A – Information required for REEFS schedules	
A01	Provide any documentation to confirm the request
	Select browse and upload any documentation (e.g. formal signed letter to the Authority) to confirm the request for the attestation.
A02	Name of EU Connected Fund
	Insert the complete legal name of the EU Connected Fund as it appears on the governing documents (e.g. Certificate of Incorporation, Offering Document, etc.) of the fund including the appropriate uppercase/lowercase and punctuation marks.
A03	Has any information provided pursuant to the MF AIFMD Regs (i.e. the Notification Form) changed?
	If any information provided pursuant to the Mutual Funds (EU Connected Fund (Alternative Investment Fund Managers Directive)) Regulations (as Revised) ("MF AIFMD Regs") (i.e. the initial Notification Form submitted to the Authority) changed; select "Yes"; otherwise, select "No". This confirmation is required pursuant to Regulation 7(a) of the MF AIFMD Regs.
A03a	Please provide details
	Insert summary/details of any changes which occurred since the notification form was submitted to the Authority as required pursuant to Regulation 7(a) of the MF AIFMD Regs.
A03b	Notification form
	Locate the original submitted Notification Form within REEFS under the Submitted Requests section, print it and manually mark-up the changes which occurred since the original notification. Select browse and upload the document as a pdf file here.
A04	Regulator to whom the attestation is required

	Select the regulator/competent authority from the drop down list. For further information regarding the competent authorities/regulators in a Member State, please visit https://www.esma.europa.eu/document/aifmd-mous-signed-eu-authorities .
B01	I confirm that the information given in this form is true, complete and accurate.
	By ticking the box you confirm that the information given in this form is true, complete and accurate.

B – Completion of submission

Once all the information in the schedules have been completed, select “Validate” to the top right of your screen. If there are any validation errors or omitted data from required fields, it will be clearly highlighted. The validation errors first need to be corrected to ensure a successful submission to the Authority.

Once all errors have been rectified, proceed with the validation by selecting “Submit” which will continue to the payment page. A fee of eight hundred Cayman Islands dollars (CI\$ 800) is required for the above attestation pursuant to Regulation 7(b) of the MF AIFMD Regs. Select the preferred method of payment from the options available and upload the required proof as applicable. If paying by cheque, the REEFS generated Pro Forma Receipt should always be submitted to the Authority along with your cheque. Proceed with “Finalise Payment” to complete the submission.

To ensure the submission was successful, always ensure your submission moved from the “In-Progress Requests” tab to the “Submitted Request” tab in your REEFS account.

If you have any further questions on your application, please contact the Authority at contactinvestments@cimoney.com.ky and always include the REEFS application number/request ID of the specific form with the full name of the entity.