



NOTICE

24 April 2015

AUDITED FINANCIAL STATEMENTS AND FUND ANNUAL RETURN ("FAR") FILINGS REPORTING PORTAL NOW OPEN

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.

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