

19 October 2020

NOTICE

RE: Mutual Funds Registrations – New REEFS Form Now Live

The Cayman Islands Monetary Authority is advising of an update to the process of registering a Limited Investor Fund. Applications can now be submitted by using the form **APP-101-78** ("the Form") in the REEFS Portal.

Effective **1 November 2020**, applications to register Limited Investor Funds will only be accepted/processed using the Form. The Authority will continue to accept the registration applications via email until that date.

Please also note that local cheques or escrow payments are the payment methods accepted for the relevant application fee(s) 1 .

Should you require guidance in relation to using the Form, or information about the registration process, please refer to the applicable <u>User Guide</u> or <u>FAQs</u>.

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¹ Wire payments are no longer accepted for this application process.