



## NOTICE

20 February 2020

### **PRIVATE FUNDS LAW, 2020 ("Private Funds Law")**

### **REGISTRATION OF PRIVATE FUNDS PURSUANT TO SECTION 5(1)(b)**

### **PRIOR to 1 March 2020)**

The Cayman Islands Monetary Authority (the "Authority") outlines below, for your reference, the process for submitting registration applications for Private Funds prior to 1 March 2020<sup>1</sup>.

The following information is required to be provided, via email, to the Authority ([registrations@CIMA.ky](mailto:registrations@CIMA.ky)):

- 1. Application Form ([APP-101-77](#));**
- 2. Application Fee – CI\$ 300<sup>2</sup>;**
- 3. Certificate of Incorporation/Registration (as applicable);**
- 4. Constitutive Documents (Memorandum & Articles of Association/Trust Deed/Declaration of Partnership (as applicable);**
- 5. Offering Memorandum/Summary of Terms/Marketing Material (as applicable);**
- 6. Administrator's letter of consent (optional);**
- 7. Auditor's letter of consent (if available); and**
- 8. Structure Chart.**

***IMPORTANT: Effective 1 March 2020, all registration applications are to be submitted via the REEFS portal using the applicable REEFS form(s). Registration applications can be submitted by any local service provider appointed to the fund that has REEFS access.***

**-END-**

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<sup>1</sup> This process should be used for new funds incorporated/registered in the Cayman Islands post implementation of the Private Funds Law, 2020 but prior to 1 March 2020.

<sup>2</sup> New and existing funds, registering pursuant to section 5(1)(b) of the Private Funds Law, are not required to pay the annual registration fee, at the time of registration, during the transition period, which ends 7 August 2020.