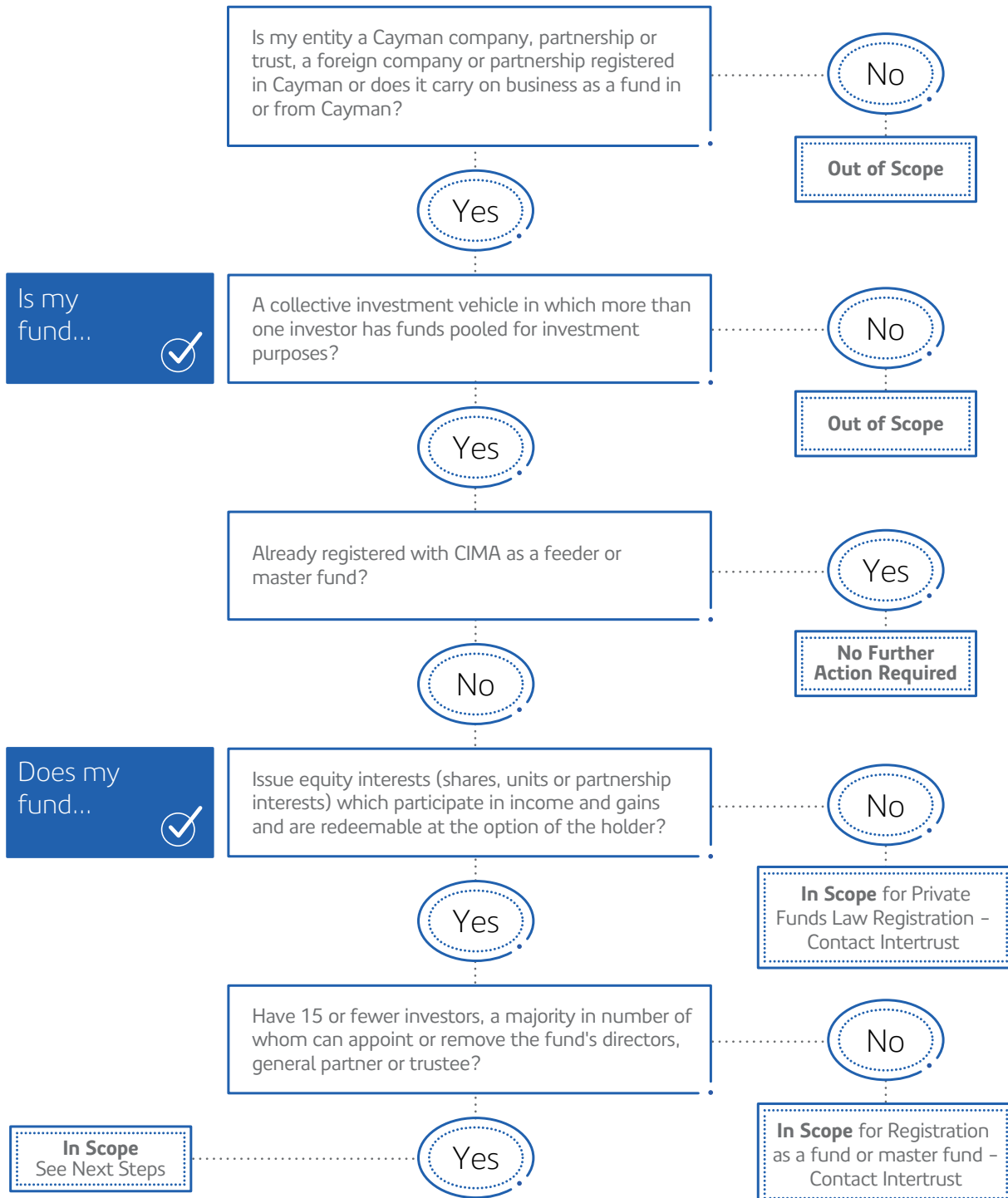


Does my fund need to register with CIMA pursuant to the amended Cayman Mutual Funds Law?



Next steps - Limited Investor Funds

- > Contact Intertrust
- > Prepare a disclosure supplement to the fund's existing offering document
- > Complete the prescribed CIMA registration application form
- > Ensure that the fund, general partner or trustee has at least two directors
- > Prepare directors' resolutions to approve the registration
- > Submit prescribed documents to CIMA together with the application fee
- > Complete and submit to CIMA within 6 months of the end of each financial year, audited financial statements signed off by an approved Cayman auditor
- > Pay the annual registration fee to CIMA, starting January 2021, and submit a fund annual return upon filing of financial statements