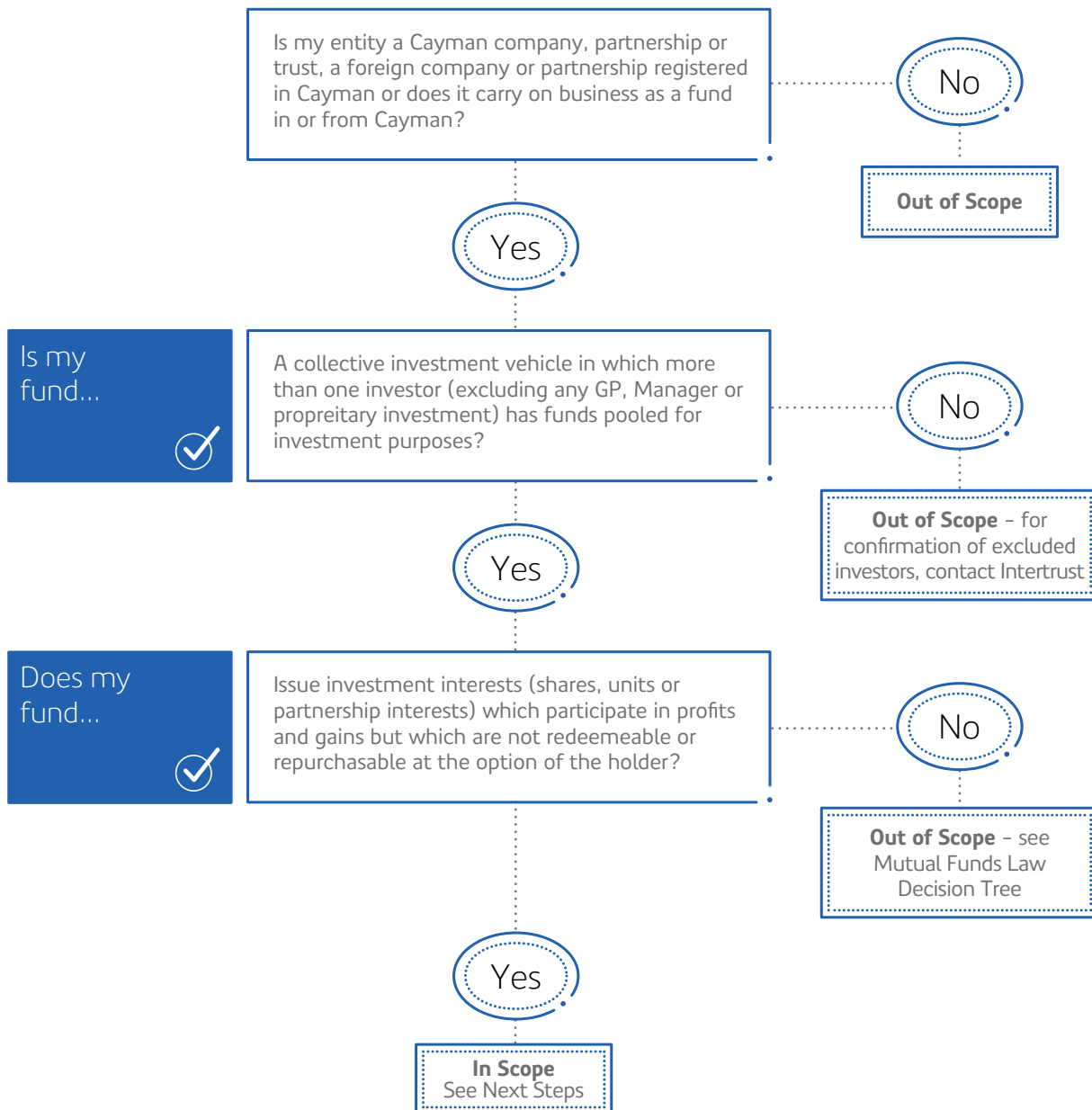


Does my fund need to register with CIMA pursuant to the Cayman Private Funds Law?



Next steps - Private Funds

- > Contact Intertrust
- > Complete the prescribed CIMA registration application form
- > Submit the existing offering document, term sheet or constitutional documents to CIMA or prepare a summary term sheet with prescribed information
- > 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 registration fee prior to 7 August 2020
- > 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 audited financial statements