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| MALTA FINANCIAL SERVICES AUTHORITY |
| **NAIF Notification Form – Annex II** |
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| **Resolution of the governing body of the Notified AIF** |
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| Resolution in writing signed by the governing body of Enter text (“the NAIF”) dated Enter date. |

The undersigned, being the governing body of the NAIF being a/an Select item incorporated under the Laws of Malta with registration number Enter text.

**HAVE TAKEN NOTE:**

1. of the AIF being established as a collective investment scheme in terms of the Investment Services Act and the Investment Services Act (List of Notified AIFs) Regulations;
2. of the governing body’s obligation to approve and assume responsibility for the contents of the prospectus;
3. of the requirement that the AIF’s prospectus contains the minimum contents prescribed in Section 6 of the Investment Services Rules for Notified Alternative Investment Funds and is drafted having regard to the applicable pro-forma template.

**HEREBY RESOLVE THAT:**

1. the governing body of the AIF approves and assumes responsibility for the contents of the prospectus;
2. the prospectus contains the minimum contents prescribed in Section 6 of the Investment Services Rules for Notified Alternative Investment Funds and has been drafted having regard to the applicable pro-forma template.

Signed in accordance with article Enter text of the constitutional document of the NAIF, by all members of the governing body.

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| Signature of the member of the NAIF Governing Body |  |  |
| Name  | Enter text | Surname | Enter text |
| Position | Enter text |
| Date  | Enter date |
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*(Add multiple as applicable)*