| Auditor’s Declaration  |
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|  | **Declaration Form** |
|  | This declaration form is to confirm that the **Auditing Firm** Enter text has agreed to accept the appointment as auditor of the Applicant bearing the name Enter text. |
|  | We confirm that:1. We hold adequate and appropriate professional indemnity insurance in the context of the application.
2. We are members of the following professional bodies/ associations (add multiple as necessary):

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| 1.
 | Enter text |

1. In accordance with article 18 of the Investment Services Act, we undertake to report immediately to the Malta Financial Services Authority any fact or decision about which we become aware in our capacity as auditors and which:
	* 1. Is likely to lead to a serious qualification or refusal of our audit report;
		2. Constitutes or is likely to constitute a material breach of the legal or regulatory requirements;
		3. Gravely impairs the ability of the applicant to continue as a “going concern”, or
		4. Relates to any other matter which has been prescribed.

Moreover, in terms of the Investment Services Act, we also hereby undertake to likewise report to the Malta Financial Services Authority any fact or decisions as specified above pertaining to any person having close links with the Applicant and of which we become aware in our capacity as auditors of the Applicant and of the person having close links with the Applicant.1. We shall, as requested by the Applicant, report to the Malta Financial Services Authority in accordance with the applicable requirements of the Investment Services Rules for Notified Professional Investor Funds issued by the Malta Financial Services Authority.
2. Our responsibilities as auditors of the Applicant have been defined in a signed letter of engagement which has been confirmed in writing by the Applicant which includes the matters specified in the Investment Services Rules for Notified Professional Investor Funds.
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| Signature  |  |
| Name  | Enter text | Surname | Enter text |
| Position | Enter text |
| Date  | Enter date |

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