| 1. Declaration to be completed by the AIFM and governing body of the scheme where the scheme will be authorised as an ELTIF in terms of Regulation (EU) 2015/760 | | | | | |
| --- | --- | --- | --- | --- | --- |
|  | **Declaration Form** | | | | | |
|  | Name of Scheme | | Enter text | | | |
|  | Name of AIFM | | Enter text | | | |
|  | **AIFM Declaration:** | | | | | |
|  | Select item hereby confirm that the AIFM shall at all times comply with the provisions of Directive 2011/61/EU. The AIFM acknowledges that it is responsible for ensuring compliance with the provisions of Regulation (EU) 2015/760 and shall be liable in accordance with Directive 2011/61/EU for any infringements of Regulation (EU) 2015/760. The AIFM further acknowledges that it shall be liable for losses or damages resulting from non-compliance with Regulation (EU) 2015/760. | | | | | |
|  | Name of AIFM | | Enter text | | | |
|  | Signature | |  | | | |
|  | Authorised to sign on behalf of the Board of Directors of the AIFM | | Enter text | | | |
|  | Date | | Enter date | | | |
|  | **AIF Governing Body Declaration:** | | | | | |
|  | Select item hereby confirm that the Select description of government body of the AIF acknowledges and agrees that it is responsible for the AIF’s compliance at all times with the provisions of Regulation (EU) 2015/760 and Directive 2011/61/EU. | | | | | |
|  | Name of AIF | Enter text | |
|  | Signature |  | |
|  | Authorised to sign on behalf of the Governing Body of the AIF | Enter text | |
|  | Date | Enter date | | |

| 1. Declaration to be completed by the AIFM and the governing body of the scheme where the scheme will be registered as an EuVECA or EuSEF in terms of Regulations (EU) 345/2013 and 346/2013 respectively | | |
| --- | --- | --- |
|  | **Declaration Form** | | |
|  | Name of Scheme | Enter text | |
|  | Name of AIFM | Enter text | |
|  | **AIFM Declaration:** | | |
|  | Select item hereby confirm that the AIFM shall at all times comply with the provisions of Directive 2011/61/EU. The AIFM acknowledges that it is responsible for ensuring compliance with the provisions of Regulation (EU) Select item. | | |
|  | Name of AIFM | Enter text | |
|  | Signature |  | |
|  | Authorised to sign on behalf of the Board of Directors of the AIFM | Enter text | |
|  | Date | Enter date | |
|  | **AIF Governing Body Declaration:** | | |
|  | Select item hereby confirm that the Select description of government body of the AIF acknowledges and agrees that it is responsible for the AIF’s compliance at all times with the provisions of Regulation (EU) Select item and Directive 2011/61/EU. | | |
|  | Name of AIF | Enter text | |
|  | Signature |  | |
|  | Authorised to sign on behalf of the Governing Body of the AIF | Enter text | |
|  | Date | Enter date | |