

** To be completed and returned to the Listing Department, Cayman Islands Stock Exchange*

Form for Daily Official List – Mutual Fund Listings

CSX Ticker	
Name of Issuer	
Description of Security	
Type of issue (primary/secondary/umbrella etc)	
Currency	
ISIN or if N/A IIN #	
Minimum subscription	
Listing Agent	
Sponsor	
Fund Administrator	
Investment Manager	
Investment Advisor	
Custodian	
Frequency of Valuation (eg. W, M)	
Number of shares issued	
Price of issue	
Total NAV	
As at (date)	
Country of Incorporation	
Date of Incorporation	
Financial Year End	
Auditors	
Legal advisors	
Registrar	

Date the security will be listed

Signature of Listing Department Adviser

	Date	Initials
Website announcement posted		
Entered on to Previs		
Latest NAV entered on Previs		