

1 December 2021

NOTICE

Re: Cancellation Procedures for Registered Private Funds ("Cancellation Procedures")

The Cayman Islands Monetary Authority (the "Authority") advises that the Cancellation Procedures are being further revised following the industry consultation in June 2021.

Accordingly, private funds seeking to cancel their certificates of registrations should, in the interim, continue to refer to the Regulatory Procedures for the cancellation of licenses and registration issued pursuant to the Mutual Funds Act (access procedure here) along with the Regulatory Policy on <u>Exemption from Audit Requirement for a Registered Private Fund</u>′, both of which are available on the Authority's website.

Please note that all related termination applications pertaining to private funds should be submitted to the Authority, via email, to Terminations@cima.ky.

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