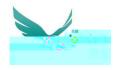


Confirmation of fulfilment of approval/authorization condition(s) (the "Confirmation of Fulfilment")

Dated: _____ 1



Applicable to overseas schemes whose overseas offering documents were in the process of obtaining approval / authorization from the home regulator) $\dot{A} = 1$ ($\dot{A} = 1$) $\dot{A} = 1$ ($\dot{A} = 1$

Copy of

duly executed constitutive documents, with annotations against Appendix D to the UT Code and the key provisions for the constitutive documents of Hong Kong domiciled schemes and other non-UCITS schemes as set out in Section 5 of the Minimum Disclosure Requirements (contained in Annex 1 to the Guide³)

(Applicable to approval of notices



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