

Facilities Agent Documentation Check List

Company:

Fund Name:

| Item | <input checked="" type="checkbox"/> |
|---|-------------------------------------|
| Company Logo, Jpeg or EPS | <input type="checkbox"/> |
| Prospectus | <input type="checkbox"/> |
| Supplement | <input type="checkbox"/> |
| KIIDs | <input type="checkbox"/> |
| Application forms/ Redemption forms | <input type="checkbox"/> |
| Annual and semi-annual reports | <input type="checkbox"/> |
| AML documents | <input type="checkbox"/> |
| Administrator contact details: | <input type="checkbox"/> |
| Name | <input type="checkbox"/> |
| Address | <input type="checkbox"/> |
| Telephone | <input type="checkbox"/> |
| Fax | <input type="checkbox"/> |
| Email | <input type="checkbox"/> |
| Is the Fund registered for distribution in Switzerland? If so, we require the details of the representative and paying in agent in Switzerland | <input type="checkbox"/> |

Should you require any further assistance please contact ukmarketingsupport@gemcapital.ie

We look forward to working with you

