**FORM 78-2012-11**

**TABLE WITH STATISTICS/INFORMATION FOR THE MARKETING AND REDEMPTION/REPURCHASE OF UCITS’ UNITS IN THE REPUBLIC OF CYPRUS**

**In accordance with paragraph 8(1) of the Directive DI78-2012-11**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| NAME OF THE PERSON OF SECTION 16(5) OF THE LAW: …………………………………………………  Semester of reference:……………………………………………… | | | | | | | | | | | | | |
|  |  |  |  |  |  | | | | | | | | |
| S/N | UCITS | State granted UCITS License | ISIN  Code (if any) | Unit’s currency of issue | Marketing/sale of UCITS units in the Republic of Cypus | | | | Redemption/repurchase of UCITS units in the Republic of Cyprus | | | | |
|  |  |  |  |  | No. of applications | No. of units | Units’ value | | No. of applications | No. of units | Units’ value | | |
| In unit’s currency of issue | In  € | In unit’s currency of issue | | In  € |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |
| TOTAL: | | | | |  |  |  |  |  |  |  |  | |
| Declaration:  *I hereby declare and confirm that I am a person authorized to sign the said table on behalf of the company and to the best of my knowledge and belief the information included in the said table is correct and complete.*  ……………………………………… ……………………… ………………… …………………..  FULL NAME SIGNATURE Post/Capacity DATE  Legal representative of Distributor | | | | | | | | | | | | | |

Notes:

1. The Directive DI 78-2012 is the Directive of the Securities and Exchange Commission regarding the terms and the procedure for the marketing network of UCITS’ units in the Republic of Cyprus, the organisation of the marketing network and the obligations of the persons participating in the network.
2. The information in the table pertains to the total (accumulative) numbers realized during the reference semester. The semester is the calendar semester ending 31/03, 30/06, 30/09 and 31/12 each year.
3. In the case of UCITS with several investment compartments, information must be given for each investment compartments for which their marketing has been permitted in the Republic of Cyprus.
4. In the case of several classes in the UCITS, the information can be given cumulatively for all the share classes, without the need of presenting information per class.
5. In the case where no marketing/sale and/or redemption/repurchasing, the table shall be submitted for the UCITS/investment compartments for which the marketing is permitted in the Republic of Cyprus but with an indication in the fields of ‘marketing/sale’ and/or ‘redemption/repurchase’ of the sign ‘0’ or use of ‘()’.