**FORM F56/2013/01**

**FOR THE REGISTRATION IN THE REGISTER**

**Name of AIF manager or**

**self managed AIF: …………………………………………………..…………..**

**Purpose of this form**

This form should be completed by the AIF manager or the self managed AIF, accordingly, provided it is established in the Republic.

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**INTRODUCTION**

1. This Form should be completed in electronic form. The Form is available in electronic form on the Securities and Exchange Commission (the Commission) website at [T56/01A (AIFM)](http://www.cysec.gov.cy/CMSPages/GetFile.aspx?guid=9f70cea5-6083-4494-bb93-d3682e54e698) and [T56/01B (AIF)](http://www.cysec.gov.cy/CMSPages/GetFile.aspx?guid=9e47c5ef-ab45-43b5-8b7f-a9805afed28b) under the heading «**FORMS**» in the «[**AIFM**](http://www.cysec.gov.cy/en-GB/legislation/collective-investment/AIFM/)» and «[**AIF**](http://www.cysec.gov.cy/en-GB/legislation/collective-investment/AIF/)» sections respectively.
2. The tables of Paragraphs (1) and (2) should be completed in electronic form and should be submitted to the Commission through email at AIFM.notifications@cysec.gov.cy.
3. The information or/and documents required pursuant to Paragraph (3) should be submitted to the Commission in hard copies. The said information or/and forms should be attached in their original form or in true copies in an official language of the Republic or in English.
4. In case there are no competent authorities to issue certificates, other equivalent documents should be attached from an independent and reliable source.

**5.** During the filling of the Form, it should not be considered that public information or information that has been previously revealed to the Commission or to another competent authority is known to the Commission.

We, the members of the managing body of the manager named «……………………………………………………………………………………….» and the legal form of the company ………………....………. or the members of the Board of Directors of the self managed AIF named «…………………………………………….», respectively, submit the Form for the registration, of the AIF manager or self managed AIF, accordingly, to the Register, according to Circular No. **C054** of the Cyprus Securities and Exchange Commission. The Form is accompanied by all the necessary information and forms.

**1. Contact details**

The Table is available in electronic form at:

[T56/01A (AIFM)](http://www.cysec.gov.cy/CMSPages/GetFile.aspx?guid=9f70cea5-6083-4494-bb93-d3682e54e698)

**2. Table for the calculation of the total value of assets under management of AIFs**

The Table is available in electronic form at:

[T56/01B (AIF)](http://www.cysec.gov.cy/CMSPages/GetFile.aspx?guid=9e47c5ef-ab45-43b5-8b7f-a9805afed28b)

**3. Accompanying documents of the application (checklist)**

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| **ACCOMPANYING DOCUMENTS OF THE APPLICATION (CHECKLIST)**  |
|  |
| **Information/ forms** | **Submitted (√) / Not applicable (N/A)** | **For official use only** |
| License for every AIF  | ……………………… | ……………………… |
| Incorporation documents or Regulation or other equivalent document containing the terms of operation of every AIF  | ……………………… | ……………………… |
| Prospectus/ offering document for every AIF1 | ……………………… | ……………………… |

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| 1 The prospectus/ offering document for every AIF should include the information referred to in section 5(2) of the Commission Delegated Regulation (EU) No.231/2013 of 19th December 2012.  |

**We responsibly declare, having full knowledge of the consequences of the Law, that:**

* We have applied all required diligence to ensure that all information contained in this Form, as well as the details and forms that accompany it are correct, complete and accurate.
* The calculation of the total value of assets under management has been done according the provisions of the Commission’s delegated Regulation (EU) No 231/2013 of 19th December 2012 supplementing Directive 2011/61/EU of the European Parliament and of the Council, with regards to exemptions, general operating conditions, depositaries, leverage, transparency and supervision.
* We have taken all necessary measures so that the AIF manager or the self managed AIF, accordingly, can fulfill all conditions for being registered as AIFM below the threshold, as such conditions are laid down in the applicable legislation and in the Directives issued by the Commission.
* We will notify the Commission, immediately, in writing, of any change that takes place following the submission of this Form to the Commission as to the information submitted. If this change concerns the total value of assets under management of the AIFs, the change is notified according to Circular **C054** of the Commission.

We confirm that we are ready and willing to comply with the requirements and/or obligations arising from the applicable legislation.

We acknowledge and accept that the Commission may reveal information in the discharge of its duties, as these duties are defined in the applicable Law.

We acknowledge that the provision of false or misleading information or of documents or forms or the withholding of material information from the current application constitutes, apart from being a breach subject to administration fine of up to 350.000 EUR, which may rise up to 700.000 EUR in case of repeated or continuous breach, a criminal offence being punishable with imprisonment up to five (5) years or with a monetary fine of up to 2350.000 EUR.

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| .........................................................  |  | ...................................................... |
| Full name and capacity |  | Signature |
| .........................................................  |  | ...................................................... |
| Full name and capacity |  | Signature |
| .........................................................  |  | ...................................................... |
| Full name and capacity |  | Signature |
| Date ........................................... |  |  |