

ANNEX

Information/Documents to be submitted with respect to Application for “Custodian”.

1	Duly dated and signed Application Form.
2	Prescribed Processing and/or Annual Fee(s).
3	Details of any other licence(s)/registration(s) which the Applicant holds and name of the licence(s) and issuing authority, and any restriction(s) imposed.
4	Applicant to describe and demonstrate, with supporting documents or information, how it will satisfy its obligations under Part VIII of the Securities Act 2005, other relevant regulations/rules mentioned thereunder and the Securities (Collective Investment Schemes and Closed-end Funds) Regulations 2008.