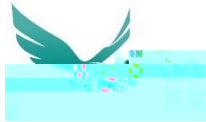


**Confirmation of fulfilment of approval/authorization
condition(s) (the “Confirmation of Fulfilment”)**

Dated: _____¹



Applicable to overseas schemes whose overseas offering documents were in the process of obtaining approval / authorization from the home regulator Documentary evidence to confirm that the overseas offering documents of the Scheme(s) have been duly approved/authorized by the home regulator

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



Name of the party issuing confirmation⁸ :

Name of authorized signatory :

Title / Position of authorized signatory :

Signature :

Date (date / month / year) :

⁸ Please refer to the SFC's circular regarding streamlining of authorization process (30 December 2005) which can be downloaded at: <http://www.sfc.hk/edistributionWeb/gateway/EN/circular/openFile?refNo=H480> and Question 18 of FAQ on Application Procedures for Authorization of Unit Trusts and Mutual Funds which can be downloaded at: <https://www.sfc.hk/en/faqs/Publicly-offered-investment-products/Application-Procedures-for-Authorization-of-Unit-Trusts-and-Mutual-Funds>.



