

• GUERNSEY FUND APPLICATION TIMESCALES

	8 Weeks to Launch	7 Weeks to Launch	6 Weeks to Launch	5 Weeks to Launch	4 Weeks to Launch	3 Weeks to Launch	1.5 Weeks to Launch	3 Days to Launch	1 Day to Launch	Launch Date
AUTHORISED FUNDS	Apply for Outline Authorisation	Authorisation granted	Apply for Interim Authorisation (submit prospectus)	Note: Timings may be reduced			Interim Authorisation granted	Apply for Formal Authorisation (submit all material documents)		Formal Authorisation Granted and Fund Launched
REGISTERED FUND & QUALIFYING INVESTOR FUND (QIF)				Begin preparation of all documents required for Formal Authorisation	Note: Timings may be reduced					
CISX LISTING (Application to list on CISX Runs Concurrent with fund establishment)				Prepare docs for CISX Listing Application		Initial Application to CISX	Initial consent granted	Final Application (Granted)		

For further information, please contact funds@collascrill.com

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