

• JERSEY FUND APPLICATION TIMESCALES

	7 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
RECOGNISED FUND, UNCLASSIFIED FUND AND PRIVATE FUND	Initial Review Stage (overall structure plus promotor due diligence to JFSC and Administrator)	Consent to proceed	Document Review Stage (draft documents)			Formal Licensing Stage (final documents)		Formal Licence Granted and Fund Launched
PRIVATE PLACEMENT FUND			Overall structure plus promotor due diligence to Administrator			Application		Formal Licence Granted and Fund Launched
EXPERT FUND AND LISTED FUND			Overall structure plus promotor due diligence to JFSC and Administrator		Application			Formal Licence Granted and Fund Launched
ELIGIBLE INVESTOR FUND AND EXCHANGE TRADED FUND			Overall structure plus promotor due diligence to Administrator					Formal Licence Granted and Fund Launched
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)	Fund lists on CISX

For further information, please contact funds@collascrill.com

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