**DECLARATION**

Section 42 of the Private Funds (Annual Returns) Regulations, 2021

I, *[Name]*, declare and confirm that *[name of private fund]*  has, in respect of the reporting period *[dd-mmm-yyyy]*  to *[dd-mmm-yyyy]* , complied with section 16 (Valuation), section 17 (Safekeeping of private fund assets) and section 18 (Cash monitoring) of the Private Funds Act (as revised).

I declare and confirm further that —

(a) I am authorized to make this declaration; and

(b) I have taken all reasonable steps to ensure that the information in this declaration is accurate and complete.

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Signature

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Position

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, 20\_\_\_.

Date