



Facilities Agent Documentation Check List

Company:

Fund Name:

Item



Company Logo, Jpeg or EPS

Prospectus

Supplement

KIIDs

Application forms/ Redemption forms

Annual and semi-annual reports

AML documents

Administrator contact details:

Name

Address

Telephone

Fax

Email

Is the Fund registered for distribution in Switzerland?

If so, we require the details of the representative and paying in agent in Switzerland (this has to go on the GIML website disclaimer)

Please add info@gemini-im.com and Natalie.North@gemini-im.com to any distribution list for new or revised collateral

Should you require any further assistance please contact Natalie North
Email: Natalie.North@gemini-im.com, or call: +44 (0)20 7118 0949

We look forward to working with you