Form No:

## SAMOA

## SEGREGATED FUND INTERNATIONAL COMPANIES ACT 2000 (Section 10)

## **APPLICATION TO REGISTER A SEGREGATED FUND**

- 1. Full Name of segregated fund international company:
- 2. Details of Registered office of segregated fund international company
- 3. Date of incorporation/registration of segregated fund international company.
- 4. Name of registered segregated fund manager.
- 5. Date of registration of segregated fund manager.
- 6. Proposed name of segregate fund.
- 7. Reason(s) behind the segregated fund structure.
- 8. I/we confirm that the proposed holder(s) of interest in the segregated fund has/have been made aware of the legal nature of the segregated fund international company.

Date this day of 20 .

Signed for and on behalf of the Segregated Fund Manager