

Appendix 7

In this Appendix all text is new text, so it is not underlined.

RECOGNISED JURISDICTION NOTICE (No 4)

The DFSA, in exercise of the powers conferred upon it by Article 55 of the Collective Investment Law 2010 and having satisfied itself in accordance with Article 55(2), hereby gives notice that:

1. The countries and territories listed in the left hand column of the table below are added to the list of Recognised Jurisdictions.
2. The Funds specified in the right hand column of the table below are Designated Funds.
3. The recognition and designation is subject to the restrictions and limitations stated below.

Effective date: This Recognised Jurisdiction Notice comes into effect on [date] and remains in effect until further notice.

TABLE OF RECOGNISED JURISDICTIONS AND ASSOCIATED DESIGNATED FUNDS

| Jurisdiction | Designated Fund Type |
|--------------|--|
| UAE | A Passported Fund for which the Securities and Commodities Authority of the UAE, or the Financial Services Regulatory Authority of the Abu Dhabi Global Market, is the Home Regulator. |

RESTRICTIONS AND LIMITATIONS

None

INTERPRETATION

The provisions in this notice are to be construed in accordance with section 6.2 of GEN as if these provisions are provisions of the Rulebook.

Defined terms are identified in this notice by the capitalisation of the initial letter of a word or of each word in a phrase and are defined in the Glossary (GLO). Unless the context otherwise requires, where capitalisation of the initial letter is not used, an expression has its natural meaning.

This notice was issued by:

Name: Bryan Stirewalt

Position: Chief Executive

Date: xxxx