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	

Should you require any further assistance please contact Stuart Alexander (stuart.alexander@ascenderfp.com)

We look forward to working with you