

Important information for Kii Hub clients with funds distributing in Switzerland

The Swiss Financial Market Supervisory Authority (FINMA) has now agreed to accept Key Investor Information Documents (KIID) in place of Simplified Prospectuses. However, they have imposed specific requirements on the content of the KIID.

Following guidance received from our associate company, Global Funds Registration Ltd, Kii Hub is advised that each KIID made available in Switzerland should contain the following information:

- Languages in which the fund documents are available;
- Details of the Swiss Representative and the Swiss Paying Agent; and
- Where the fund documents may be obtained.

The information is fund-specific, so we recommend that you confirm the details with your Swiss Representative. However as a complimentary service, Kii Hub is able to meet this obligation by contacting your Swiss Representative on your behalf, to obtain the necessary information for inclusion in the KIID.

Finally, KIIDs need to be certified as compliant by your fund's Swiss Representative before they are filed with FINMA. To enable the Swiss Representative to fulfil this requirement, Kii Hub will send all the KIIDs to them for approval and onward filing with FINMA.

You also need to be aware that FINMA is expecting a KIID for every share class mentioned in the Full Prospectus irrespective of whether the class is launched or not.

2 September 2011