

## Economic Substance Notification and Reporting under BVI Economic Substance (Companies and Limited Partnerships) Act (2020 Revision) (as amended).

**Instructions:** Complete this form if the entity is a Legal Entity that is **NOT** engaged in a Relevant Activity. Refer to the [BVI Economic Substance Webpage](#) for more information.

**Complete this form using Adobe Acrobat. The form does not need to be signed. Send the completed form to [regulationbvi@campbellslegal.com](mailto:regulationbvi@campbellslegal.com)**

**If any of the information set out below changes, you should notify Campbells within 21 days of the change by email to [regulationbvi@campbellslegal.com](mailto:regulationbvi@campbellslegal.com)**

<b>Name of the Entity</b> (the "Named Entity"):				
<b>Named Entity's Reference Number:</b> (See the email from Campbells)				
<b>Named Entity's <a href="#">Financial Year</a> End</b> (dd/mm):				
<b>The Named Entity is an Investment Fund or a BVI entity through which a BVI Investment Fund directly or indirectly invests or operates (a "Related Entity").</b>				
<b>Investment Fund</b> The Named Entity's principal business is the issuing of investment interests to raise funds or pool investor funds with the aim of enabling a holder of such an investment interest to benefit from the profits or gains from the entity's acquisition, holding, management or disposal of investments and include any entity through which an investment fund directly or indirectly invests or operations (but not an entity that is itself the ultimate investment held), but does not include a person licenced under the Banks and Trust Companies Act, 1990 or the Insurance Act, 2008, or a person registered under the Cooperative Societies Act 1979 or the Friendly Societies Act 1928. <sup>1</sup>				<b>Confirmed</b>
<b>If the Named Entity is a Related Entity, confirm the Related Entity's role</b> (check below):				
General Partner <sup>2</sup>		Other (specify role below) <sup>2</sup>		
Ultimate General Partner <sup>2</sup>				
<b>Name of the Related Investment Fund<sup>3</sup>:</b>				
<b>Relevant Activity:</b>		None		
<b>This Form Zero(N) was completed by:</b>				
<b>Name:</b>				
<b>Date:</b>				
<b>Please update your Campbells contact details:</b>				
<b>Billing Contact(s) at the Company:</b>				
<b>First Name</b>	<b>Last Name</b>	<b>Position</b>	<b>Telephone</b>	<b>Contact email</b>
<b>Legal/Regulatory Contact(s) at the Company:</b>				
<b>First Name</b>	<b>Last Name</b>	<b>Position</b>	<b>Telephone</b>	<b>Contact email</b>

<sup>1</sup> Economic Substance (Companies and Limited Partnerships) Act (2020 Revision) (as amended).

<sup>2</sup> Insert the name of the related Investment Fund where indicated below.

<sup>3</sup> Insert the name of the Investment Fund that is related to the Related Entity (if not the Named Entity).