## [The SEC logo]

## Report on Commencement or Termination Dates of Duty Performance as a Mutual Fund Manager

| 1. Company:                           |               |
|---------------------------------------|---------------|
| 2. Name (Mr./Mrs./Ms.):               | Surname:      |
| Identification No. of the Mutual Fund | Manager:      |
| 3. □ Commencement of duty performance | ce            |
| Name of Mutual Fund                   | Since         |
|                                       |               |
|                                       |               |
|                                       |               |
|                                       |               |
| Reason:                               |               |
|                                       |               |
| 4. ☐ Termination of duty performance  |               |
| Name of Mutual Fund                   | Since         |
|                                       |               |
|                                       |               |
|                                       |               |
|                                       |               |
| Reason:                               |               |
|                                       |               |
| Authorized Signature:                 |               |
| (                                     | )             |
| Position:                             |               |
| Date:                                 | <del></del> - |
| Affix the Company's seal (if a        | any)          |

Remark: The Company shall report to the Office within 14 days from the next following date after the mutual fund manager commences or terminates duty performance.