

## How to attach a document to a Sub Fund application:

1. Once all relevant Sections have been completed, the option to add supporting documents will appear.

Section Reference	Section	Status	Help	Checklist
1	Structure	✓ Valid		
2	Information	✓ Valid		
3	Document	★ Required		

2. Select the Document Section (Required tab) and you will be brought to the below screen.

Click on the documents icon (highlighted in the screenshot below) of the document you wish to upload.

Mandatory Documents				
Valid	Section	Document Type	Document Name	Required / Optional
<input type="checkbox"/>	3	Letter of application from the AIFM together with the Investment Company or Management Company or the General Partner and Depository as appropriate seeking approval of the sub-fund(s)		Required
<input type="checkbox"/>	3	Prospectus		Required
<input type="checkbox"/>	3	Applicant Confirmation for Sub-Fund Application		Required
<input type="checkbox"/>	3	Other Supplementary Documents		Optional
<input type="checkbox"/>	3	Supplement(s)		Optional
<input type="checkbox"/>	3	Attach a letter from the management company/investment manager confirming that it is currently managing, or has previously managed, a triple-A rated money market fund		Optional
<input type="checkbox"/>	3	All relevant letters of confirmation/agreement as provided for under QIAIF Supplementary Documents, as applicable		Optional

3. The user is then taken to a document upload page, where the user can browse for the relevant document using the 'Browse' button, and then upload the selected document using the 'Submit' button

File Location	<input type="text"/>	 <b>Browse</b>
Document Type	Letter of application from the AIFM together wi	
Document Name	<input type="text"/>	
 <b>Back</b>	 <b>Submit</b>	

4. Once satisfied the correct document is selected click the Submit button and the attached document will be uploaded to the application.