



## PARTNERSHIP DEED DISCLOSURE REQUIREMENTS<sup>i</sup>

*Regulation 7(1) and Part III- Second Schedule Capital Markets (Collective Investment Scheme Regulations) 2023*

Para	Requirement	Met Y/N	Indicate the page number of the Partnership Deed where the requisite disclosure has been made
1	Interpretation – definition of terms used in the Trust Deed		
2	Statement that:		
	i). the head office of the company is situated in Kenya;		
	ii). the limited liability partnership		
	iii). the limited partners are not liable for the debts of the limited liability partnership		
	iv)the assets under management is entrusted to a custodian for safekeeping, subject to any exceptions permitted by scheme regulations		
	v) charges or expenses of the partnership that may be taken out of the assets under management.		
3.	The incorporation documents shall provide for the following matters		
	i) the objects of the limited liability partnership. <i>"object of a limited liability partnership shall be a statement that the</i>		

	<p><i>object of the limited liability partnership is to invest the assets under</i></p> <p><i>management in property of a kind described in the statement, the holding of</i></p> <p><i>which is consistent with any requirements of these regulations, with the aim of</i></p> <p><i>spreading investment risk and giving its shareholders the benefit of the results</i></p> <p><i>of the management of that property”</i></p>		
	<p>ii) any matter relating to the procedure for the appointment, retirement and removal of a partner of the limited liability partnership which is not provided for in the regulations</p>		
	<p>iii) the currency in which the accounts of the company are to be prepared</p>		
4.	The incorporation documents shall also contain the following matters		
	<p>i) the name of the limited liability partnership</p>		
	<p>ii) the partners contributions</p>		
	<p>iii) the investment objectives of the limited liability partnership</p>		

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<sup>i</sup> The checklists issued by the Capital Markets Authority Kenya(CMA) are intended to provide clarity and assistance in navigating regulatory requirements. However, it is important to note that these checklists are not intended to serve as a substitute for reading and comprehending the regulations themselves. Individuals and entities subject to regulatory oversight should familiarize themselves with the applicable laws, rules, and regulations, and seek appropriate legal or professional advice as needed. The checklists provided by the Capital Markets Authority are meant to supplement, not replace, a thorough understanding of regulatory obligations