

Av. Villamont 17
1005 Lausanne - Switzerland
T +41 21 311 17 77
info@oligofunds.ch
www.oligofunds.ch

Swiss Fund Services
oligo



CHANGING SWISS REPRESENTATIVE

Workflow for funds distributed to **qualified** investors

CHANGING SWISS REPRESENTATIVE

Workflow for funds distributed to **qualified** investors



STEPS

The Fund or ManCo sends a cancellation letter to its current Swiss representative.

A representation agreement is negotiated between the Fund/ManCo and Oligo.

If the paying agent agreement has to be amended, a new one is also negotiated.

The distribution agreement is amended.

The agreements are signed.

WHO

Fund/ManCo

Fund/ManCo
Oligo



10/15
BUSINESS
DAYS