**Schedule to Notification pursuant to Article 33 of the Alternative Investment Fund Manager’s Directive (2011/61/EU)**

***PART A***

**Type of Notification:** [First Time / Change to information provided]

**Home Member State E-mail:** [AIFMDpassportingout@centralbank.ie](mailto:AIFMDpassportingout@centralbank.ie)

**AIFM:**

**Address of AIFM:**

***Contact Person for AIFM***

**Name:**

**Position:**

**Telephone Number:**

**Email:**

**Home Member State: Ireland**

**Authorisation Status:**

**Date from which services will be provided:**

|  |
| --- |
| ***Activities to be performed by the AIFM:*** |
| Management of AIFs (portfolio management & risk management) | |  |
| Management of portfolios of investments, including those owned by pension funds and institutions for occupational retirement provision in accordance with Article 19(1) of Directive 2003/41/EC, in accordance with mandates given by investors on a discretionary, client-by-client basis. | |  |
| Investment Advice | |  |
| Safekeeping and administration in relation to units of collective investment undertakings | |  |
| Reception and transmission of orders in relation to financial instruments | |  |

***PART B***

**Schedule of AIFs to be managed in your jurisdiction by [name of AIFM]:**

|  |  |  |
| --- | --- | --- |
| **Name of AIF:** | **Status of AIF**  **(Umbrella/ Sub/ Standalone)** | **Domicile of AIF** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

***PART C***

**If the AIFM intends to establish a branch in the Member State, please provide the following:**

Details of the Branch from which documents may be obtained

**Name of the Branch:**

**Address / Registered office:**

Details of contact person(s) responsible for the management of the Branch

**Name:**

**Position:**

**Telephone Number:**

**Email:**

Please provide an attachment laying out the organisational structure of the branch and submit it along with the notification to [AIFMDpassportingout@centralbank.ie](mailto:AIFMDpassportingout@centralbank.ie)

***PART D***

**Person Responsible for this Notification**

**Name:**

**Signature:**

**Date:**

*The Central Bank may process personal data provided by you in order to fulfil its statutory functions or to facilitate its business operations. Any personal data will be processed in accordance with the requirements of data protection legislation. Any queries concerning the processing of personal data by the Central Bank may be directed to* [*dataprotection@centralbank.ie*](mailto:dataprotection@centralbank.ie)*. A copy of the Central Bank’s Data Protection Notice is available at* [www.centralbank.ie/fns/privacy-statement](http://www.centralbank.ie/fns/privacy-statement)*.*