|  |
| --- |
| **Marketing EU AIFs managed by Irish AIFMs in Ireland** |

|  |  |
| --- | --- |
| **Name of AIFM:** |  |

**Purpose of this form**

You should complete this form if you are an ***Irish AIFM*** that proposes to market an Irish or EU AIF to professional investors in Ireland under Regulation 32 of the European Union (Alternative Investment Fund Managers) Regulations 2013 (“the Regulations”).

You may also use this form if you are an Irish AIFM that wishes to notify the Central Bank of Ireland of material changes to the details of that marketing, in which case you only need to complete the sections relevant to the details that have changed.

**Points to note when filling in the form**

1. Except as provided for above, all AIFMs should answer sections 1, 2 and 3.
2. If there is not enough space in the form, you may use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number as they appear in this form.
3. Please ensure the declaration in section 3 has been signed.
4. Applications should be sent electronically to: AIFMDpassportingin@centralbank.ie

|  |
| --- |
| **Section 1: Contact Details** |

**1.1 Details of the point of contact within the AIFM for this application**

|  |  |
| --- | --- |
| **Contact Name** |  |
| **Telephone Number** |  |
| **Email Address** |  |

|  |
| --- |
| **Section 2: Documentation and Information to be provided** |

**2.1 The identity of each AIF (including sub-funds in the case of umbrella AIF) the AIFM intends to market in Ireland, the AIF home Member State and the name and address of the depositary.**

|  |  |  |  |
| --- | --- | --- | --- |
| **Identity of AIF****(including sub-funds in the case of umbrella AIF)** | **Home Member State** | **Name and address of depositary** | **Proposed date of marketing in Ireland** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

|  |
| --- |
|  |

**2.2 Confirmation that for each AIF, the AIF rules or instruments of incorporation are attached**

**2.3 Confirmation that for each AIF, the AIF prospectus is attached**

**2.4 If the AIF is a feeder AIF, the name of the master AIF (or sub fund in the case of an umbrella master AIF) and the jurisdiction in which the master AIF is established**

|  |
| --- |
|  |

**2.5 Confirmation that for each AIF, an investor disclosure document containing the information as referred to in Regulation 24(1) is attached**

**2.6 If the prospectus does not capture all of the information referred to in Regulation 24(1), disclose any additional information for the AIF the AIFM intends to market?**

|  |
| --- |
|  |

**2.7 Where relevant, information on the arrangements established to prevent units or shares of the AIF from being marketed to retail investors, including in the case where the AIFM relies on the activities of independent entities to provide investment services in respect of the AIF**

|  |
| --- |
|  |

|  |
| --- |
| **Section 3: Declaration** |

It is a criminal offence to knowingly or recklessly give the Central Bank information that is false or misleading. If necessary, please seek professional advice before supplying information to the Central Bank.

There will be a delay in processing the application if any of the information is inaccurate or incomplete.

Failure to notify the Central Bank immediately of any significant change to the information provided may result in a serious delay in the application process.

* **I understand it is a criminal offence to knowingly or recklessly give the Central Bank of Ireland information that is false or misleading in any way**
* **I confirm that the information in this form is accurate and complete to the best of my knowledge and belief**
* **I confirm that I am authorised to sign on behalf of the AIFM**
* **I confirm that I will notify the Central Bank in the event that the AIF(s) is/are no longer being marketed into this jurisdiction by the AIFM**

|  |  |
| --- | --- |
| **Name** |  |
| **Position** |  |
| **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**. 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)*.*