APPLICATION FOR AUTHORISATION

OF

**MONEY MARKET FUNDS**

**Name of Money Market Fund:**

**Date of Application:**

This application is supported by the information requirements of the Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds (the “MMFR”). I confirm that the information supplied is complete and accurate, the attached checklist has been completed and the application is ready for authorisation under the MMFR.

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### Authorised signatory of Applicant or its appointed representative

**Name: Position Held: Date:**

**E-mail address:**

**Proposed Authorisation Date:**

Any personal data provided by you may be processed by the Central Bank in connection with the performance of its statutory functions. If you have any questions in relation to the processing of your personal data by the Central Bank, you may contact our Data Protection Officer at 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).

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This application is supported by the information requirements of the MMFR. The attached checklist was checked and the application is ready for authorisation under the MMFR

**Signature: Date:**

Itis recommended for authorisation as a Money Market Fund under the MMFR

**Signature: Date:**

Itis authorised as a Money Market Fund under the MMFR

**Signature: Date:**