

## Annex 1

### NOTIFICATION LETTER

NOTIFICATION OF INTENTION TO MARKET UNITS OF UCITS  
IN IRELAND

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#### PART A

Name of the UCITS:

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UCITS Home Member State:

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Legal Form of the UCITS (please tick appropriate one box):

common fund

unit trust

investment company

Does the UCITS have compartments? Yes/No

Name of the UCITS and/or compartment(s) to be marketed in the host Member State	Name of share class(es) to be marketed in the host Member State <sup>(1)</sup>	Duration <sup>(2)</sup>	Code numbers <sup>(3)</sup>

<sup>(1)</sup> If the UCITS intends to market only certain share classes, it should list only those classes

<sup>(2)</sup> If applicable

<sup>(3)</sup> if applicable (e.g. ISIN)

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Name of management company/self managed investment company:

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Management company's home Member State:

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Address and registered office/domicile if different from address:

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Details of management company's website:

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Details of contact person at the management company:

Name/Position:

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Telephone number: 

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E-mail address:

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Fax number:

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Duration of the company, if applicable

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Scope of activities of the management company in the UCITS host Member State:

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Additional information about the UCITS (if necessary):

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**Attachments:**

(1) The latest version of the fund rules or instruments of incorporation, translated if necessary in accordance with Article 94(1)(c) of Directive 2009/65/EC.

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(Title of document or name of electronic file attachment)

(2) The latest version of the prospectus, translated if necessary in accordance with Article 94(1)(c) of Directive 2009/65/EC.

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(Title of document or name of electronic file attachment)

(3) The latest version of the key investor information, translated if necessary in accordance with Article 94(1)(b) of Directive 2009/65/EC

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(Title of document or name of electronic file attachment)

(4) The latest published annual report and any subsequent half-yearly report, translated, if necessary in accordance with Article 94(1)(c) of Directive 2009/65/EC

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(Title of document or name of electronic file attachment)

*Note:*

The latest versions of the required documents listed above must be attached to this letter for onward transmission by the competent authorities of the UCITS home Member State, even if copies have previously been provided to that authority. If any of the documents have previously been send to the Central Bank of Ireland and remain valid, the notification letter may refer to that fact.

Indicate where the latest electronic copies of the attachments can be obtained in future:

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**PART B**

**1. Arrangements made for marketing of units of UCITS**

Units of the UCITS/UCITS compartments will be marketed by:

- |                          |  |
|--------------------------|--|
| <input type="checkbox"/> | the management company that manages the UCITS                      |
| <input type="checkbox"/> | any other management company authorised under Directive 2009/65/EC |
| <input type="checkbox"/> | credit institutions  |
| <input type="checkbox"/> | authorised investment firms or advisors                            |
| <input type="checkbox"/> | other bodies   |

- (1) \_\_\_\_\_
- (2) \_\_\_\_\_
- (3) \_\_\_\_\_

**2. Arrangement for the provision of facilities to unit-holders in accordance with Article 92 of Directive 2009/65/EC:**

Name of Facilities Agent:  
\_\_\_\_\_

Legal Form:  
\_\_\_\_\_

Registered Office:  
\_\_\_\_\_

Address for correspondence (if different):  
\_\_\_\_\_

Confirm that a written confirmation from the facilities agent, in accordance with Regulation 98(1) of the Central Bank UCITS Regulations is attached:  
\_\_\_\_\_

Details of any other person for whom investors may obtain information and documents:  
Name:  
\_\_\_\_\_

Address:  
\_\_\_\_\_

Manner in which the issue, sale, repurchase or redemption price of units of UCITS will be made public

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## PART C

### Confirmation by the UCITS

We hereby confirm that the documents attached to this notification letter contain all relevant information as provided for in the Directive 2009/65/EC. The text of each document is the same as that previously submitted to the competent authorities of \_\_\_\_\_

(*name of home Member State*) or is a translation that faithfully reflects that text.

(The notification letter shall be signed by an authorised signatory of the UCITS or a third person empowered by a written mandate to act on behalf of the notifying UCITS, in a manner which the competent authorities of the UCITS home Member State accept for certification of documents. The signatory shall state his/her full name and capacity, and shall ensure the confirmation is dated.)

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**Date:** \_\_\_\_\_

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