

Notification letter for the marketing of units or shares of EU AIFs in Member States other than the home Member State of the AIFM (Article 32 of the AIFMD)

NOTIFICATION OF INTENTION TO MARKET UNITS OR SHARES OF AN AIF or AIFs OF THE SAME AIFM IN A MEMBER STATE OTHER THAN THE HOME MEMBER STATE OF THE AIFM

The information provided in this notification letter should not be ambiguous

Are you notifying amendments to information already provided in an initial notification? Yes No

AIFM name:-

Contact details at the AIFM (registered address of the AIFM):

Member State in which the AIFM intends to market the units or shares of the AIF to professional investors:

Does the AIF(s) have compartments? Yes No

Name of the AIF or AIFs/or compartment(s) to be marketed in the host Member State ¹	AIF home Member State	Legal form (common fund, unit trust, investment company, partnership, other (please specify))	Name of the depositary of the AIF ²	Name of the master AIF/or compartment(s) (if applicable)	Home Member State of the master AIF (if applicable)	AIF's investment strategy (please specify the predominant AIF and the breakdown by investment strategies as set out in the reporting template included in Regulation 231/2013)

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 activities of independent entities to provide investment services in respect of the AIF:

¹ If the AIF takes the form of an umbrella AIF with multiple compartments, AIFMs should only indicate the name of the compartments of the umbrella AIF notified for marketing. AIFMs should not indicate the name of the umbrella AIF.

² Information on the depositary of the AIF should include the address of the depositary.