

NOTIFICATION LETTER TO BE COMPLETED FOR AN OUTWARD PASSPORT APPLICATION
This document is Annex XVIII of AMF Instruction n° 2011-19

Article 1 of Commission Regulation (UE) n° 584/2010 of 1 July 2010 implementing Directive 2009/65/EC of the European Parliament and the Council as regards the form and content of the standard notification letter and UCITS attestation, the use of electric communication between competent authorities for the purpose of notification, and procedures for on-the-spot verifications and investigations and the exchange of information between competent authorities (JO L 176 du 10.7.2010, p.16)

This document has not been updated following the transposition of Directive (EU) 2019/1160 of the European Parliament and of the Council of 20 June 2019.
An update should follow shortly.
Meanwhile it is reminded that the notification letter should provide the details necessary, including the address, for the invoicing or for the communication of any applicable regulatory fees or charges by the competent authorities of the host Member State and the information on the facilities for performing the tasks referred to in article 411-137-1 of the AMFs General Regulation.

**NOTIFICATION OF INTENTION TO MARKET UNITS OF
UCITS IN (the host Member State)**

PART A

Name of the UCITS:

UCITS home Member State:

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

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 the share class(es) to be marketed in the host Member State ¹	Duration ²	Code numbers ³

1. If the UCITS intends to market only certain share classes it should list only those classes
2. If applicable
3. If applicable (e.g. ISIN)

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**Name of the management company/
Self-managed investment company:**

**Management company's home
Member State:**

**Address and registered office/
domicile if different from address :**

**Detail of management company's
website :**

Details of contact person at the management company:

Name/position:

Telephone number:

E-mail address:

Fax number :

Duration of the company, if applicable:

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

**Additional information about
The UCITS (if necessary):**

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ATTACHMENTS

- (1) 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.

(Title of document or name of electronic file attachment)

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

(Title of document or name of electronic file attachment)

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

(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.

(Title of document or name of electronic file attachment)

Note :

The latest versions of the 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 sent to the competent authorities of the UCITS host Member State and remain valid, the notification letter may refer to that fact.

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

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PART B

The following information is provided in conformity with the national laws and regulations of the UCITS host Member State in relation to the marketing of units of UCITS in that Member State

UCITS shall refer to the website of the competent authorities of each Member State for details of which items of information shall be provided in this section. A list of relevant website addresses is available at www.esma.europa.eu.

1. Arrangements made for marketing of units of UCITS

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

The management company that manages the UCITS

Any other management company authorised under Directive 2009/65/EC

Credit institutions

Authorised investment firms or advisers

Other bodies

(1)

(2)

(3)

2. Arrangements for the provision of facilities to unit-holder in accordance with Article 92 of Directive 2009/65/EC

Details of paying agent (if applicable):

Name:

Legal Form:

Registered office:

Address for correspondence
(if different):

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Detail of any other perso from whom investors may obtain informationd and documents:

Name:

Address:

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

**3. Other information required by the competent authorities of the host Memer State in accordance
with Article 91(3) of Directive 2009/65/EC**

Include (if required the UCITS host Member State):

Détail of any additional to be disclosed to unit-holders or their agents:

In case a UCITS makes use of any exemptions from the rules or requiements applicable in the UCITS host
Member State in relation to marketing arrangements for the UCITS, a specific share class or any category
of investors, details of the use made of such exemptions:

**If required by the UCITS host Membr State, evidence of payment due to the competent authorities of the
host Member State:**

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PART C

Confirmation by the UCITS

We hereby confirm that the documents attached to this notification letter contain all the 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 authorities of the 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 ensure that confirmation is dated).