



## Book III - Service providers

### Title II - Other service providers

#### Chapter III - AIF depositaries

##### Section 2 - Organisational structures and resources of the AIF depositary

Sub-section 1 - Performance specifications for AIF depositaries

## General regulation of the AMF

### Article 323-29 into force since 04 November 2016

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#### Article 323-29

The depositary's statutory auditor shall conduct a special annual audit of the accounts opened by the depositary for the AIFs. Within seven weeks of the end of the AIF's financial year, the depositary shall certify:

- 1 • The existence of the assets for which it keeps a custody account.
- 2 • Keeping positions in other assets listed in the inventory, which it shall produce and carry out in accordance with the terms set out in Article L. 214-24-8, II of the Monetary and Financial Code Article.

The depositary shall send this certification to the asset management company. This annual certification shall serve as the periodic statement of account.

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