



Book III - Service providers

Title II - Other service providers

Chapter III - AIF depositaries

Section 4 - Procedures for supervising compliance of the decisions made by the AIF or its asset management company

General regulation of the AMF

Article 323-40-1 into force since 23 April 2021

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Article 323-40-1

Pursuant to Article L. 621-8-4 of the Monetary and Financial Code, and without prejudice to the disclosure requirements applicable to management companies, investment management companies, AIFs and depositaries under the same article, the depositary shall provide the AMF on a daily basis, at the latter's request, with information relating to the non-compliance by the asset management company with investment and asset structure rules laid down by legal and regulatory provisions and the investor disclosure documents for the AIFs for which it is the depositary, latest two days after the date on which such non-compliance is noted.

➤ Version into force since 23 April 2021