



Book IV - Collective investment products

Title II - AIFS

Chapter I - General provisions

Section 3 - Information

Sub-section 2 - Reporting to the AMF

General regulation of the AMF

Article 421-38 into force from 23 April 2021 to 29 July 2023

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Article 421-38

I. When the AIF is managed by an investment management company established in a European Union Member State or a State party to the Agreement on the European Economic Area other than France, or by a manager established in a third country, the investment management company or this manager shall send the AMF the information comprised in the report provided for in Article 318-37-1 according to the same procedures, with the exception of compensation paid by the investment management company or the manager to clients who are not shareholders or unitholders of the AIF.

II. - Pursuant to Article L. 621-8-4 of the Monetary and Financial Code, the AIF or, where applicable, the custodian, asset management company, manager or investment service provider authorised to provide one of the services mentioned in Article L. 321-1 to which the AIF entrusts, pursuant to Article L. 214-24-46 of the Monetary and Financial Code, the responsibility for centralising subscription and redemption orders for its units or shares, shall, at the AMF's request, provide the AMF with daily information on subscription and redemption requests for units or shares of the UCITS that were centralised before 4 p.m. on the same day. Subscription and redemption requests that are centralised after this time shall be submitted to the AMF on the next business day.

✚ Version into force since 30 July 2023

✚ **Version into force from 23 April 2021 to 29 July 2023**