

Book IV - Collective investment products

Title I - Undertakings for Collective Investment in Transferable Securities (UCITS)

Chapter unique - Undertakings for collective investment in transferable securities (UCITS)

Section 3 - Operating rules

Sub-section 4 - Fund administration

General regulation of the AMF

Article 411-64 into force since 21 October 2011

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Article 411-64

Fund administration covers the following tasks:

- 1 • Centralising subscription and redemption orders for CIS units or shares;
- 2 • Managing the CIS unit or share registry.

📌 **Version into force since 21 October 2011**