**Marketing non-EU AIFs by Irish AIFM in another Member State**

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| **Name of AIFM:** |  |

1. **Identify the entity which will carry out depositary duties in respect of each non-EU AIF, in accordance with Article 36.**

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| **Name of AIF** | **Cash Monitoring Responsibilities**(Article 21(7)) | **Safe-Keeping Responsibilities**(Article 21(8)) | **Oversight** **Responsibilities**(Article 21(9))  |
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1. **The AIFM must notify the Central Bank of Ireland when the AIF(s) is / are no**

**longer being marketed into another Member State by email to** **aifmdpassportingout@centralbank.ie**

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