|  |  |  |
| --- | --- | --- |
| AIF: |  |  |
| Domicile (and if regulated) |  |
| Investment Strategy |  |
| Legal Structure of AIF |  |
| Umbrella or Standalone |  |
| If Umbrella, list all sub-funds |  |
| Delegate Investment Manager\* |  |
| Administrator\* |  |
| Depository\* |  |
| Independent Valuation Agent\* |  |
| Independent Transfer Agent\* |  |
| Prime Broker\* |  |
| Effective Date |  |

*\*Please provide the domicile of the relevant entity*

*The Central Bank may process personal data provided by you in order to fulfil its statutory functions or to facilitate its business operations. Any personal data will be processed in accordance with the requirements of data protection legislation. Any queries concerning the processing of personal data by the Central Bank may be directed to* *dataprotection@centralbank.ie**. A copy of the Central Bank’s Data Protection Notice is available at* [www.centralbank.ie/fns/privacy-statement](http://www.centralbank.ie/fns/privacy-statement)*.*