

AIFMD MoUs signed by the EU authorities

	ABU DHABI	ALBANIA	AUSTRALIA	BAHAMAS	BAHRAIN	BERMUDA	BRAZIL	BVI	CANADA (L)	CANADA (O/SF)	CAYMAN	DUBAI	EGYPT	EXOMA	GUERNSEY	HONG KONG (LMA)	HONG KONG (MA)	INDIA	ISLE OF MAN	ISRAEL	JAPAN (ESA)	JAPAN (MAFF)	JAPAN (MET)	JERSEY	KOREA (JESC & FSI)	LABUAN	MALAYSIA	MALDIVES	MAROC	MAURITIUS	MEXICO	MONTENEGRO	NEW ZEALAND	PAKISTAN	QATAR (LOEC)	SINGAPORE	SRI LANKA	SWITZERLAND	SOUTH AFRICA	TANZANIA	THAILAND	TURKEY	UAE	US (CFC)	US (CC - para 4 FED)	US (SEC)	VIETNAM											
AFM (The Netherlands)	X																																																									
AMF (France)	X	X																							X																																	
BaFin (Germany)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X							
CBol (Ireland)																																																										
CMVM (Portugal)				X							X																																															
CNMV (Spain)	X	X		X	X		X		X					X										X																																		
FSA (Romania)	X			X																																																						
Consob (Italy)	X	X		X	X	X		X					X	X										X		X	X	X		X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X						
CSSF (Luxembourg)	X			X																																																						
CSEC (Cyprus)																																																										
CNB (Czech Republic)	X			X															X					X																														X				
Finansinspektionen (Sweden)	X																																																									
Finanssivalvonta (Finland)	X			X																					X		X	X	X																													
Finanstilsynet (Denmark)	X																																																									
FKTK (Latvia)	X																																																									
Finanzmarktaufsicht (Austria)	X	X		X		X					X	X												X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				
EFSA (Estonia)	X																							X																																X		
PFSa (Poland)	X																																																									
FCA (UK)																																																										
FSC (Bulgaria)	X			X																																																						
FSMA (Belgium)	X	X									X													X			X	X																												X		
HCMC (Greece)	X			X																																																						
Bank of Lithuania (Lithuania)	X																																																									
MFSA (Malta)	X																																																									
NBS (Slovak Republic)	X			X					X															X																																	X	
MNB (Hungary)	X			X																																																						
AVP (Slovenia)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
Fjármálaeftirlitið (Iceland)	X																																																									
Finanstilsynet (Norway)																																																										
Finanzmarkt. (Liechtenstein)	X			X																																																						
CFSSA (Croatia)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		

(1) Includes the Ontario Securities Commission, Autorité des Marchés Financiers du Québec, British Columbia Securities Commission and Alberta Securities Commission

It should be noted that, in addition to the supervisory cooperation arrangements, the AIFMD sets out other conditions that need to be satisfied in order for the relevant cross-border activity to be permitted in the EU. First, the non-EU country must not be listed in any of the categories of the periodic Public Statement of the Financial Action Task Force (regular updates can be found on this webpage: [http://www.fatf-gafi.org/publications/high-riskandnon-cooperativejurisdictions/?hf=10&b=0&s=desc\(fatf_releasedate\)](http://www.fatf-gafi.org/publications/high-riskandnon-cooperativejurisdictions/?hf=10&b=0&s=desc(fatf_releasedate))). Secondly, as from the date of application of the passport for non-EU AIF managers, there should be an agreement between the non-EU country and the relevant EU Member State that complies fully with the standards laid down in Article 26 of the OECD Model Tax Convention on Income and on Capital and ensures an effective exchange of information in tax matters.