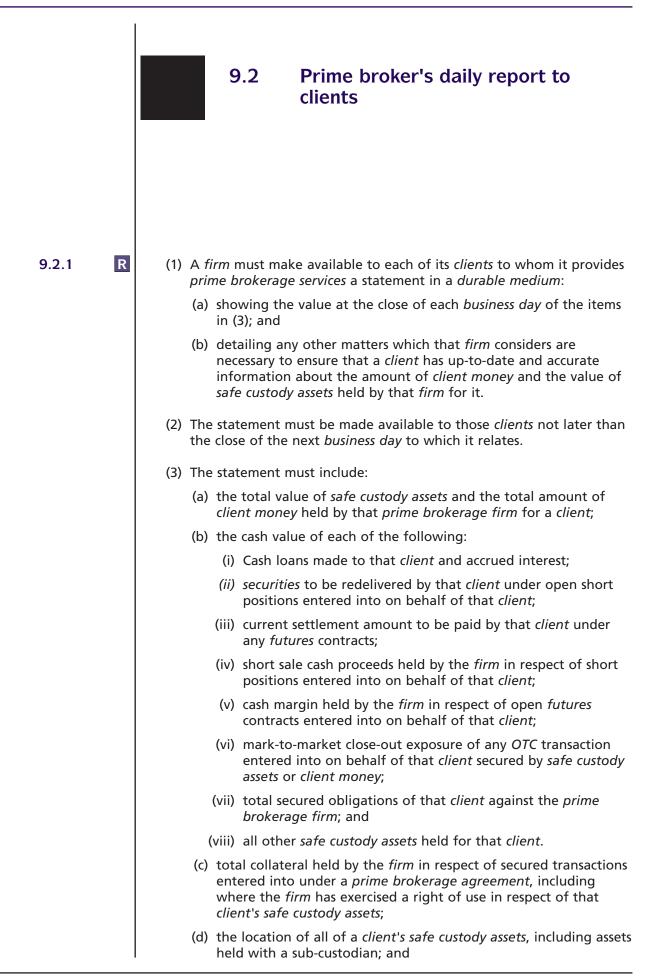
Client Assets

Chapter 9

Information to clients

CASS 9 : Information to clients



		(e) a list of all the institutions at which the <i>firm</i> holds or may hold <i>client money</i> , including money held in <i>client bank accounts</i> and <i>client transaction accounts</i> .
9.2.2	G	Where a <i>firm</i> has entered into an agreement with a <i>client</i> under article 91 (Reporting obligations for prime brokers) of the <i>AIFMD level 2 regulation</i> , and to the extent that the <i>firm</i> makes available to the <i>client</i> the same statements as specified by that article that it is required to provide to the relevant <i>depositary</i> , the <i>FCA</i> will treat the obligations under \blacksquare CASS 9.2.1 R as satisfied by the <i>firm</i> .

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