

Investment Funds sourcebook

Schedule 1
Record keeping requirements

Sch 1.1 G

Handbook reference (1)	Subject of record (2)	Contents of record (3)	When record must be made (4)	Retention period (5)
FUND 3.11.21R(2)	<i>AIF custodial assets</i>	Details	Upon the holding of <i>AIF custodial assets</i> in custody	5 years after the date on which the asset ceases to be an asset of the <i>AIF</i>
FUND 3.11.23R(2)	Assets of an <i>AIF</i> that are not <i>AIF custodial assets</i>	Details	Upon a <i>depository</i> satisfying itself that the <i>AIF</i> , or the <i>AIFM</i> acting on behalf of the <i>AIF</i> , is the owner of the assets	5 years after the date on which the asset ceases to be an asset of the <i>AIF</i>
FUND 3.11.33R(1)	<i>AIF custodial assets</i> and assets of an <i>AIF</i> that are not <i>AIF custodial assets</i>	Details	When an entity assumes responsibility for carrying out the duties referred to in FUND 3.11.21R(2) or 3.11.23R(2)	5 years after the date on which the asset ceases to be an asset of the <i>AIF</i>

