

UK UCITS wishing to market units in another Member State in accordance with COLL 12.4

You are required to submit the following documentation to [ukcis@fca.org.uk](mailto:ukcis@fca.org.uk)

- a completed [notification letter](#)
- the instrument constituting the scheme;
- the prospectus;
- where they exist, the latest annual report and any subsequent half yearly report; and
- the key investor information document or simplified prospectus.

The documents should be translated where necessary, in accordance with Article 94(1) of the UCITS Directive.

Please also confirm payment of the relevant fee to the Host State regulator. The FCA does not charge a fee for making a marketing notification.

On receipt of the above, in accordance with article 93(3) of the UCITS Directive, we will transmit the documentation within 10 business days to the competent authorities of the Member States in which the UCITS proposes to market its units.

We will inform you immediately once we have transmitted the documentation.