

MEMO# 21346

July 10, 2007

EFAMA Brochure - Fund Processing Passport

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TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 13-07 RE: EFAMA BROCHURE - FUND PROCESSING PASSPORT

EFAMA recently announced the publication of a brochure presenting the Fund Processing Passport (FPP). EFAMA recommends that fund companies provide FPPs on their European investment funds in order to facilitate the processing of capital share transactions.

The press release announcing the FPP brochure and the brochure itself are attached for your information.

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[Attachment](#)