

SFC2021 - Exclusive Roles

For MS Roles, exclusivity is only imposed on the “Send” roles between different Roles for all Funds.

a. An Audit Authority can only be an Audit Authority:

- MSAAS and MSAFS
- MSAFS and MSAAS
- MSAAS and MSAS
- MSAS and MSAAS
- MSAAS and MSMAS
- MSMAS and MSAAS

b. A Body entrusted with the accounting function cannot be a Member State Authority:

- MSAFS and MSAS
- MSAS and MSAFS

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