

# Info Flash – AML-AIFM REG

Date: 21/06/2021

## New CSSF Procedure – AML-AIFM REG Reporting

Introduction of a new CSSF procedure for registered Alternative Investment Funds managers (AIFMs) concerning the filing of AML documents:

- Minutes of meetings of the governing body (Board of directors or management board) (BD)
- Minutes of the conducting officers meeting, during which LBC / FT topics were discussed (CO)
- Evidence that all of the manager's employees have completed AML / CFT training (ET)
- LBC/FT Obligation (BC)
- Letter of explanation (LE)

### **Production environment will be available on the 1st of July 2021**

#### Action Required:

##### *For automatic transmission:*

- ♦ Update the Sending Service - a new version of (5.5.0) is available
- ♦ Name of Sending Service listener: AML\_AIFM\_REG
- ♦ More information: [https://www.e-file.lu/wiki/index.php/Sending\\_Service](https://www.e-file.lu/wiki/index.php/Sending_Service)

##### *For manual transmission:*

No action required: No action is required on your part.

The sending type to be used:

- ♦ Name of the Sending type: AML AML\_AIFM\_REG Reporting
- ♦ Required group: "Doc OPC et FIS (circ. CSSF)"
- ♦ More information: [https://www.e-file.lu/wiki/index.php/E-file\\_Administration](https://www.e-file.lu/wiki/index.php/E-file_Administration)

**Additional Assistance required?**

For any contractual questions:

Email:

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For any technical questions:

**Client Support & Operations Desk**

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With best regards,