

Info Flash - 'Circular CSSF 19/708'

Electronic transmission of documents to the CSSF

Production Rollout

Date: 11/02/2019

New Circular CSSF 19/708

Who is eligible to report?

Investment fund managers under Luxembourg law, Luxembourg Collective Undertakings, Pension Funds, Securitization Vehicles and any intervener in the functioning of these entities.

Contractual:

You will not need to sign a new contract as this service will be part of our existing products:

Regulatory services

- Point 1.1 Regulatory package for Luxembourg Funds or
- Point 1.5 Circular CSS 08/371 & 09/423 - Transmission Luxembourg funds document to CSSF

If you require further information concerning your contract, please feel free to contact our Business Relationship and Client Service Team: Email: BusinessRelationshipDevpt.ClientServiceMgt@fundsquare.net

Test and production environment reporting platform:

We are proud to inform you that both test and production environments are available.

Technical set up:

The filing can be performed via both automatic and manual way

Automatic Transmission

There is a new version of the sending service available (v 4.9.0).

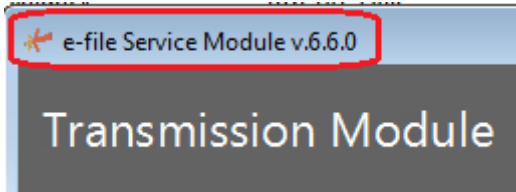
There are two new folders available under the folder DOC_OPC_FIS to send the reports:

- DOC_GFI
The related listener is reportingDGFI.state
- MGMT_GFI
The related listener is reportingMGFI.state

Please find following the link to the Sending Service documentation and download: https://www.e-file.lu/wiki/index.php/Sending_Service

Manual transmission

Please ensure you are using the 6.6.0 release of the transmission module



The new sending types are:

- Management letters of GFI
- Other closing documents of GFI

[Very important: official CSSF document for your reference and use:](#)

http://www.cssf.lu/fileadmin/files/Lois_reglements/Circulaires/Hors_blanchiment_terrorisme/cssf19_708.pdf

http://www.cssf.lu/fileadmin/files/Lois_reglements/Circulaires/Hors_blanchiment_terrorisme/cssf19_708_annexe.pdf

If you require further information on this new or other products please feel free to contact us.

We thank you for your trust and collaboration.

Best regards