



## Info Flash – ‘CSSF 19/708 and 19/709’

Date: 05/06/2019

e-File update ‘CSSF 19/708’ and ‘19/709’ – Sending Service in Production available

### Electronic transmission of documents to the CSSF

#### **Who is concerned?**

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

#### **Concerned Transmissions:**

1. Of documents related to the Circular 19/708 which were not possible to send via the Sending Service for now:
  - Annual management company report (AR)
  - Management company report, other frequency (RO)
  - Explanation letter (LE)
  - Auditor’s report (RR)
  - Report Hong Kong Securities and Futures (HK)

Two new folders are available accordingly:

- DOC\_FIS\_OPC/REPORT\_GFI
  - Annual management company report (AR)
  - Management company report, other frequency (RO)
  - Explanation letter (LE) (for Management Company, CSSF codification S or A)
- DOC\_FIS\_OPC/OTHER
  - Auditor’s report (RR)
  - Explanation letter (LE) (for funds or Sicar, CSSF codification S or A)
  - Report Hong Kong Securities and Futures (HK)

We kindly remind you to respect the naming convention according to the annex of the circular CSSF 19/708 -

[http://www.cssf.lu/fileadmin/files/Lois\\_reglements/Circulaires/Hors\\_blanchiment\\_terrorisme/cssf19\\_708\\_annexe.pdf](http://www.cssf.lu/fileadmin/files/Lois_reglements/Circulaires/Hors_blanchiment_terrorisme/cssf19_708_annexe.pdf)



2. Of All types of documents as outlined in the designated Circular 19/709

This feature is not yet activated in Production. We will inform in a separate mail on this.

**For automatic filing, to save your time, you can already perform the update of your Sending Service.**

**Additional information can be found on our updated WIKI Page:**

[https://www.e-file.lu/wiki/index.php/Transmission\\_Module#Sending\\_types](https://www.e-file.lu/wiki/index.php/Transmission_Module#Sending_types)

[https://www.e-file.lu/wiki/index.php/ProductCoverage#Investment\\_Funds](https://www.e-file.lu/wiki/index.php/ProductCoverage#Investment_Funds)

**Required Action to use the sending service:**

To ensure a correct transmission of the aforementioned documents, please update your sending service - **a new version of the sending service (4.9.4)** is available here:

[https://www.e-file.lu/wiki/index.php/Sending\\_Service](https://www.e-file.lu/wiki/index.php/Sending_Service)

**Additional Assistance required?**

Do not hesitate to contact us. We remain at your disposal.

With best regards,

Client Support & Operations Desk

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