



Info Flash - 'CSSF 19/708'

Date: 11/04/2019

e-File update 'CSSF 19/708'

Electronic transmission of fund 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.

Concerned Transmissions:

- Long form reports (for SICAR "K" and OPC "O")
- Management Letter (for SICAR "K" and OPC "O")

These are 2 samples, for additional information concerning the other reporting please feel free to visit our WIKI

Required Action:

- To ensure a correct transmission of the aforementioned documents; please update your sending service: a new version of the sending service (4.9.2) is available

No action is required, should you submit the documents via the transmission module within the e-file platform.

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/ProductCoverage#Investment_Funds



FUNDSQUARE

Reference : A20190411

Additional Assistance required?

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

With best regards,

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