SUBJECT LINE: Important Update: Changes to fund reporting via e-file supporting BCL 2024/245 & CSSF 24/866

Dear Clients and Partners,

Following our email on Monday, 10 November 2025, we are pleased to confirm that **Sending Services (V1 and V2)** are now available in the **e-file UAT environment.**

These new releases enable you to test the filing of updated reports listed below (new name and new schema):

- TPTOBS – Layout 3
- S1.3 0 – Layout 4
- S2.13 – Layout 2
- S1.6 – Layout 2
- U11

If you use **Sending Service V1** – please download the latest version of the software (6.5.11) in UAT. Once downloaded here, please complete the upgrade as usual. For additional help completing this upgrade please refer to our knowledge page Wiki.

If you are using **Sending Service V2**, restart the service to apply the latest version (1.5.25). When prompted to download the update (if automatic updates are disabled), enter **Y** to confirm.

The **Transmission module** has also been upgraded to accept new versions of these reports. No action is required, the updates have been applied automatically.

We will continue to share updates on the availability of remaining reports throughout November as they are released.

Please note: this communication relates to **UAT updates only**. A separate final communication will follow in the coming weeks, detailing Go-Live implementation timelines.

Can we help?
If you have any question regarding these changes, please contact our e-file support team, detailed below.

Kind regards,
FE fundinfo

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