

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

10 April 2015

**Securities and Markets
Supervision Unit**

Unit Tel: (+356) 21441155
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By e-mail

Dear Sir/ Madam,

**Re: (i) Publication of Frequently Asked Questions on Annex IV Reporting
(ii) Update on Frequently Asked Questions Document on the Alternative Investment Fund Managers Directive (“AIFMD”)**

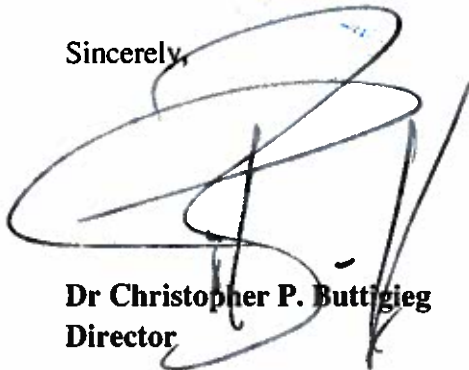
Reference is made to the Alternative Investment Fund Manager Directive published on the European Union’s Official Journal on 8 June 2011 (Reference number 2011/61/EU).

Please note that the MFSA has today published, under the AIFMD section of its website, a Frequently Asked Questions (“FAQ”) document on the reporting obligations applicable to AIFMs under Articles 3 and 24 of the AIFMD, with the aim to provide answers to questions that the Authority has been receiving with regards to the transparency reporting requirements applicable to AIFMs.

Further to the above, the MFSA has also revised again its FAQ document that was issued on 6 February 2014 and last revised on 22 September 2014 concerning the AIFMD. The revised document has been updated with additional questions whilst the section on transparency reporting requirements has been moved to the new FAQ document on AIFMD Reporting referred to above.

General queries in relation to the AIFMD are to be addressed to Mr Jonathan Sammut (JSammut@mfsa.com.mt) or Ms Martha Chetcuti (MChetcuti@mfsa.com.mt). Any queries or comments on the reporting obligations under the AIFMD should be addressed to Mr Ian Meli (aifmdreporting@mfsa.com.mt).

Sincerely,



Dr Christopher P. Buttigieg
Director