

4 October 2019

Circular addressed to officials entrusted with the submission of regulatory reporting in relation to Custodians

The MFSA's Licence Holder Portal ("the LH Portal") will start facilitating the upload of regulatory reporting in relation to Custodians. This enhancement introduces the requirement for Licence Holders to submit the Custodians Statistical Return (Appendix 2D) through the LH Portal with effect from the 30th September 2019 submission deadline.

Compliance Officers of custodians will be granted access to the project '*Custodians Statistical Return (Appendix 2D)*' within the LH Portal, which can be accessed through the following link <https://lhportal.mfsa.com.mt>. In this regard, the Compliance Officer will receive an automated e-mail communicating the access to the project.

The compliance officer may delegate the submission of the Custodians Statistical Return (Appendix 2D) to the reporting person completing the statistical return. In this regard, a form is being enclosed with this circular, where details on the person who will submit the aforementioned return, being the compliance officer or the reporting person, need to be provided. Access to the project '*Custodians Statistical Return (Appendix 2D)*' will be granted to this person. Kindly complete and send this form by e-mail to statistics@mfsa.com.mt by 11th October 2019.

If the compliance officer or reporting person is not yet registered on the LH Portal, one can find a step-by-step guideline explaining the registration process in *Appendix 1* of the guideline document enclosed with this Circular.

Further guidance on how to access the MFSA's Licence Holder Portal and details on submission formats are included in the Guideline document enclosed with this Circular.

Contact: For any queries in relation to the LH Portal submission system kindly send an email to statistics@mfsa.com.mt or phone +356 25485546.