

17 April 2020

Circular to Recognised Fund Administrators on the submission of regulatory reporting in relation to Non-Malta domiciled funds administered in Malta

The MFSA's Licence Holder Portal ("the LH Portal") will start facilitating the upload of regulatory reporting in relation to Non-Malta domiciled funds administered in Malta. Returns covering the period ending 31 March 2020 are to be submitted through the LH Portal and no longer by email to statistics@mfsa.mt. Recognised Fund Administrators (RFAs) that have already submitted the March 2020 return via email are not required to re-submit the return to the LH Portal but should start doing so from Q2 2020.

RFAs will be granted access to the project '*RFAs – Non-Malta Domiciled Funds Administered in Malta*' within the LH Portal, which can be accessed through the following link, <https://lhportal.mfsa.com.mt>. In this regard, RFAs need to fill in the form enclosed with this Circular with the details of the person/s who will be submitting the return and send it by email to statistics@mfsa.mt by not later than 24 April 2020. This person/s will then receive an automated email communicating the access to the project. If this person/s 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 LH Portal and details on submission formats are included in the Guideline document enclosed with this Circular.

Contact: Should you have any queries in relation to the LH Portal submission system, kindly contact Ms. Stephanie Gauci on +356 2548 5591 or by email on statistics@mfsa.mt.