

29 January 2021

Circular on recent updates to the MFSA's Frequently Asked Questions concerning the reporting of transparency information to the MFSA in terms of Articles 3 and 24 of the AIFMD

On 29 January 2021, the Malta Financial Services Authority (**"the MFSA"**) [published](#) an updated version of its Frequently Asked Questions concerning the reporting of transparency information to the MFSA in terms of Articles 3 and 24 of the AIFMD (**the "MFSA's AIFMD Reporting FAQ"**).

The sections in the MFSA's AIFMD Reporting FAQ have been revised and additional questions have been issued, covering:

- Actions that are expected to be taken by AIFMs after the submission is uploaded to the MFSA's Licence Holder Portal;
- The reporting of leverage;
- Common validation errors;
- Data quality issues.

The MFSA's AIFMD Reporting FAQs were additionally updated to include a recent update to the notification feature of the MFSA's Licence Holder Portal, that is aimed to facilitate the submissions process of AIFMD reporting. When an upload of a file to ESMA is not successful due to technical issues in the system, the AIFM will now receive an additional automated message indicating which files failed to be uploaded to the ESMA system and which therefore would require a re-submission on the MFSA's Licence Holder Portal.

Any queries or requests for clarifications in respect of the above should be sent by email on aifmdreporting@mfsa.mt.