

20 October 2021

## Update on CBM Reporting & Appendix 2B for Fund Managers

This is to make the industry aware that data pertaining to the Central Bank of Malta (“CBM”) under the CBM Reporting Schedules, which was previously collected in relation to Fund Managers through a specific section within the MFSA’s Appendix 2B Financial Return (“Appendix 2B”), will be collected through a separate [return](#)<sup>1</sup>.

As a result, such data will no longer be collected within the MFSA’s Appendix 2B and all related information has thus been removed from the said return. The “Index\_CBM” sheet and all its underlying sheets and related macros have been removed, with the content of the remaining supervisory sections remaining unchanged, save for the inclusion of new automated checks and validations to better guide Licence Holders to complete the Appendix 2B correctly. The [newly updated Appendix 2B](#)<sup>1</sup> is now available for download and use on the MFSA’s website and will be replacing the older version.

Notwithstanding this, Fund Managers are nevertheless required to provide the MFSA with a copy of the CBM Reporting Schedules for Investment Services Providers as stipulated within the [MFSA Circular dated 28 September 2021 on Regulatory Reporting in relation to Investment Services Providers](#).

Part BII and BIII of the Investment Services Rules for Investment Services Licence Holders have been amended to reflect the above-mentioned amendments concerning CBM Reporting Schedules.

Should you have any queries in relation to this circular, please contact us on [funds@mfsa.mt](mailto:funds@mfsa.mt) accordingly.

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<sup>1</sup> This hyperlink will automatically download a file.