

18 November 2022

## Minor Update to the Annual Fund Return

With reference to the Authority's [circular dated 21 December 2021](#) pertaining to a number of updates previously made to the annual fund return (applicable to all collective investment schemes notified to or licensed by the MFSA), in addition to updated [guidelines](#) on the compilation of the same, an additional minor update has been made to the return.

Following feedback received, the automatic summation for the “*Scheme Combined*” columns for the respective sections within the return have been removed and have been replaced with manual inputs.

The above being said, whilst Licence Holders are to ensure to download and populate the latest updated version of the return, being version 1.7, version 1.6 will also be accepted by the Authority for any submissions made for the remainder of 2022 as well as 2023.

Licence Holders are to continue to address specific queries relating to the Annual Fund Return on: [funds@mfsa.mt](mailto:funds@mfsa.mt).