

## Alternative Investment Funds (AIFs) COMPLIANCE CALENDAR 2023

## AIFs under Cyprus Securities and Exchange Commission (CySEC)

## **REPORTING OBLIGATIONS CALENDAR 2023**

Reporting Obligations to CySEC	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
Monthly Prevention Statement	15.01.23	15.02.23	15.03.23	15.04.23	15.05.23	15.06.23	15.07.23	15.08.23	15.09.23	15.10.23	15.11.23	15.12.23
Quarterly Statistics Form QST	For Q4 of 2022 31.01.23			For Q1 of 2023 30.04.23			For Q2 of 2023 31.07.23			For Q3 of 2023 31.10.23		
AMLCO - Anti-Money Laundering Compliance Officer's Annual Report and BoD Minutes		submit to BoD by 28.02.23	31.03.23									
IA - Internal Auditor's Annual Report and BoD Minutes			submit to BoD by 31.03.23	30.04.23								
XML Reporting (frequency of reporting (annually, half-yearly or quarterly) depends on level of AUM)	31.01.23			30.04.23			31.07.23			31.10.23		
Fund Annual Report & Audited Financial Statements						30.06.23						
Fund half-yearly report & Unaudited Financial Statements								For the first half of 2023 31.08.23				
Common Reporting Standards (CRS)						30.06.23						
Risk Based Supervision Framework (RBS-F)						18.06.23						
Annual Contribution fees									_			31.12.23



Other Reporting Obligations	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.
Renewal of Registration of Certified Persons		28.02.23										
Statistical Reporting to the Cyprus Central Bank (CBC)	For Q4 of 2022 23.01.23			For Q1 of 2023 21.04.23* (TBC CBC)			For Q2 of 2023 21.07.23* (TBC CBC)			For Q3 of 2023 20.10.23* (TBC CBC)		
Foreign Account Tax Compliance Act (FATCA) Reporting (through Ariadni tax)						30.06.23						

Should you need more information or assistance you can email us at <a href="mailto:info@mnkriskconsulting.com">info@mnkriskconsulting.com</a> or call us at 25-508201.