

Alternative Investment Funds (AIFs)
COMPLIANCE CALENDAR 2024

AIFs under Cyprus Securities and Exchange Commission (CySEC)
REPORTING OBLIGATIONS CALENDAR 2024

| Reporting Obligations to CySEC | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sep. | Oct. | Nov. | Dec. |
|---|----------|----------------------------|---------------------------|----------|---|----------|----------|--|----------|----------|---|----------|
| Monthly Prevention Statement | 15.01.24 | 15.02.24 | 15.03.24 | 15.04.24 | 15.05.24 | 15.06.24 | 15.07.24 | 15.08.24 | 15.09.24 | 15.10.24 | 15.11.24 | 15.12.24 |
| Quarterly Statistics Form QST | | For Q4 of 2023 02.05.24 | | | For Q1 of 2024 03.05.24* (TBC CySEC) | | | For Q2 of 2024 02..08.24* (TBC CySEC) | | | For Q3 of 2024 01.11.24* (TBC CySEC) | |
| AMLCO - Anti-Money Laundering Compliance Officer's Annual Report and BoD Minutes | | submit to BoD by 29.02.24 | 31.03.24 | | | | | | | | | |
| IA - Internal Auditor's Annual Report and BoD Minutes | | | submit to BoD by 31.03.24 | 30.04.24 | | | | | | | | |
| XML Reporting (frequency of reporting (annually, half-yearly or quarterly) depends on level of AUM) | 31.01.24 | | | 30.04.24 | | | 31.07.24 | | | 31.10.24 | | |
| Fund Annual Report & Audited Financial Statements | | | | | | 30.06.24 | | | | | | |
| Fund half-yearly report & Unaudited Financial Statements | | | | | | | | For the first half of 2024 31.08.24 | | | | |
| Common Reporting Standards (CRS) | | | | | | 30.06.24 | | | | | | |
| Risk Based Supervision Framework (RBS-F) | | | | | | 18.06.24 | | | | | | |

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|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|----------|
| Annual Contribution fees | | | | | | | | | | | | | 31.12.24 |
|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|----------|

| Other Reporting Obligations | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sep. | Oct. | Nov. | Dec. |
|--|----------------------------|----------|------|--|-----|----------|--|------|------|--|------|------|
| Renewal of Registration of Certified Persons | | 29.02.24 | | | | | | | | | | |
| Statistical Reporting to the Cyprus Central Bank (CBC) | For Q4 of 2023 22.01.24 | | | For Q1 of 2024 21.04.24* (TBC CBC) | | | For Q2 of 2024 21.07.24* (TBC CBC) | | | For Q3 of 2024 20.10.24* (TBC CBC) | | |
| Foreign Account Tax Compliance Act (FATCA) Reporting (through Ariadni tax) | | | | | | 30.06.24 | | | | | | |

Should you need more information or assistance you can email us at info@mnkriskconsulting.com or call us at 25-508201.