

NO.	NAME OF THE REPORT	ORIGINAL DEADLINE	EXTENSION
1.	Annual reporting on the basis of Circular IML 97/136 (O 4.1./O.4.2 (OPC))	<ul style="list-style-type: none"> UCITS: four months from the reference date Non-UCITS six months from the reference date 	until 30 June 2020
2.	Monthly reporting UCIs with formal guarantee (O 1.2.)	10 days following the end of the month	until 30 June 2020
3.	Quarterly reporting of investment companies which did not designate a management company and internally managed alternative investment funds on the basis of Circular CSSF 18/698. (G.2.1)	20 calendar days following the end of the preceding month	until 31 August 2020
4.	Quarterly reporting of management companies subject to chapters 15 and 16 on the basis of Circular CSSF 15/633 (G.2.1)	20 calendar days following the end of the preceding month	up to 40 calendar days following the end of the preceding month
5.	Management letter on the basis of Circular CSSF 02/81	<ul style="list-style-type: none"> UCITS: four months from the reference date Non-UCITS six months from the reference date 	additional period of three months
6.	Semi-annual reporting of SICARs on the basis of Circular CSSF 08/376 (K3.1)	45 calendar days following the reference date	may be suspended until further notice
7.	Semi-annual reporting URR (UCITS Risk Reporting)	55 calendar days following the reference date	CSSF to notify of a postponement in due time
8.	Closing documents to be provided annually by IFMs pursuant to sub-point (3) to (15) of point (3) of Annex 2 to Circular CSSF 18/698	five months following the closing of the IFM's financial year	<ul style="list-style-type: none"> Until 30 August 2020 for the IFMs which closed the financial year on 31/12/2019 Up to three months for the IFMs which closed financial year after 31/12/2019
9.	Management letter of IFM	within the month following the AGM approving the annual accounts and at the latest seven months after the closing of the IFM financial year	additional period of one month
10.	Quarterly reporting of authorised AIFMs with the list of managed AIFs		until 30 June 2020
11.	Quarterly reporting of pension funds	20 calendar days following the end of the preceding quarter	until 20 July 2020
12.	Management letter of pension funds	six months from the closing date of the financial year	until 31 August 2020
13.	Actuarial report to of pension funds	six months from the closing date of the financial year	until 30 September 2020
14.	Management letter of authorised securitisation undertakings	six months from the closing date of the financial year	additional period of two months
15.	Quarterly reporting VaR & Leverage (UCITS)		may be suspended until further notice
16.	Monthly reporting of Money Market Funds (UCITS/AIF)		may be suspended until further notice
17.	Early warning reporting on large redemptions (UCITS)		may be suspended until further notice