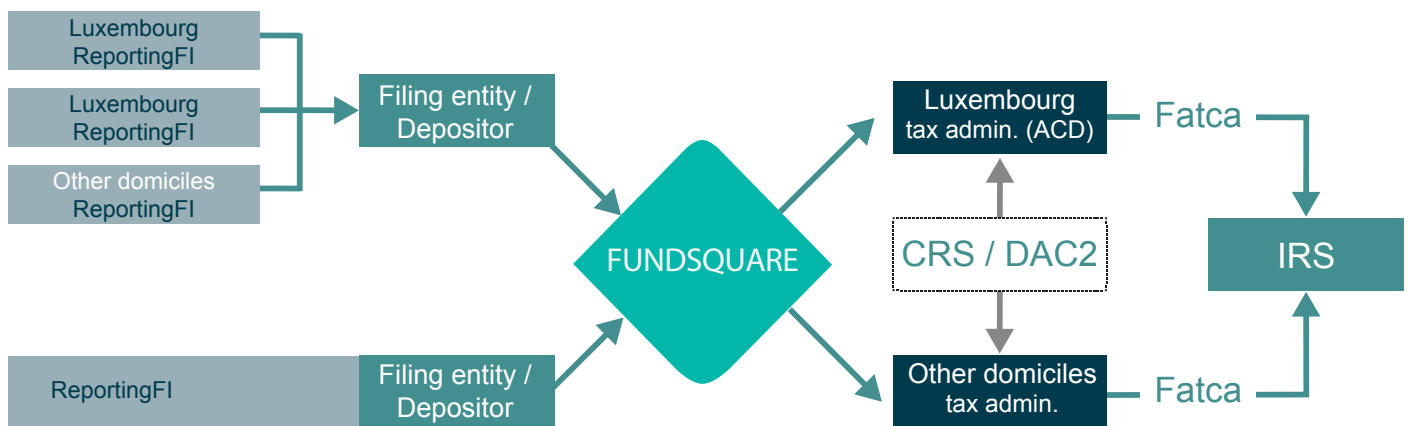


## A comprehensive solution for CRS and FATCA

Under the **CRS Luxembourg Law** on the automatic exchange of financial account information in the field of taxation, all Luxembourg financial institution (FIs), including investment funds, will report to the Luxembourg tax administration, who will then transmit the information to all other European Union Members States (DAC2), as well as other OECD jurisdiction that have signed the Multilateral Competent Authority Agreement.

Fundsquare's e-file.lu platform is an official channel for secure transmission between Luxembourg financial institutions and the Luxembourg tax administration.



## Choose Fundsquare for CRS and FATCA

Fundsquare's e-file.lu platform is today the leading platform for transmitting regulatory reporting.

- ◆ **10,300** financial institutions and service providers are already connected to authorities via e-file.lu
- ◆ More than **1.1 million** regulatory reports are transmitted annually
- ◆ The CRS and FATCA solution via e-file.lu is designed as a single point of contact for several domiciles

# Product features

|                             |  |
|-----------------------------|--|
| Web forms                   | <ul style="list-style-type: none"><li>• Entry screens that enable users to upload or complete manually and submit CRS and FATCA reporting to tax administrations.</li></ul>  |
| Sending service             | <ul style="list-style-type: none"><li>• Automatically encrypt and send reports to tax administrations.</li><li>• Compatible with most current operating systems (Windows / Unix / Linux) and usually installed on a server on your side.</li><li>• With network mapping, users can simply copy the file to be sent in the appropriate directory.</li></ul> |
| Encrypted                   | <ul style="list-style-type: none"><li>• All e-file.lu transmissions will be encrypted and authentication will be made via a LuxTrust certificate. The terms of public key management for the authority should be based on existing models. New certification standards for other domiciles could be implemented.</li></ul>                                 |
| XML reporting               | <ul style="list-style-type: none"><li>• The official message is XML CRS is used with some additional data “headers” and local rules defined by the tax administrations.</li></ul>  |
| Naming convention for files | <ul style="list-style-type: none"><li>• A naming convention has been defined with the tax administrations in order to track (via a dashboard) all automatic transmissions, ensure completeness of controls and identification of filling and reporting entities.</li></ul>   |
| Acknowledgments             | <ul style="list-style-type: none"><li>• Management of technical and business feedback from tax administrations will be included in the web forms and sending service, based on existing models.</li></ul>  |
| Common codification         | <ul style="list-style-type: none"><li>• ReportingFI and Filing entities / Depositors use official serial number codes defined by ACD (CCSS code - Common Center of Social Security).</li></ul>   |
| Zero reporting management   | <ul style="list-style-type: none"><li>• Offers the ability to provide an “empty reporting” (only the header will be mandatory but the body of the report will be optional).</li></ul>  |
| Dashboard                   | <ul style="list-style-type: none"><li>• User friendly dashboard for monitoring with rights management for filing entities.</li></ul>   |

## Benefits at a glance

- ◆ Standardised tools and highly automated processes
- ◆ Official channel in Luxembourg
- ◆ Use a proven platform for regulatory reporting

## Contacts

**Business & Relationship Development, Client Service Management**

T +352 28 370 - 1 / [info@fundsquare.net](mailto:info@fundsquare.net)