

Service enhancements on e-file.lu platform

I. Direct transmission of documents to authorities for AIFM reporting

- ◆ Renaming of 2 existing workflows
 - "AIF Marketing" workflow renaming as "EU AIF marketing passport (Art.32 AIFMD)"
 - "AIF crossborder management" workflow renaming as "AIF cross-border management (Art. 33 AIFMD)"
- ◆ Creation of 4 new workflows
 - "Marketing without passport (Art. 42 AIFMD)"
 - "Updates EU AIF marketing passport (Art.32 AIFMD)"
 - "Updates AIF cross-border management (Art. 33 AIFMD)"
 - "Updates Marketing without passport (Art. 42 AIFMD)"

Direct transmission to authorities	LU	UK	FR	BE	DK	FI	IE	NL	SE
EU AIF marketing passport (Art.32 AIFMD)	✓	✓	✓ ¹⁾	_2)	_2)	_2)	_2)	_2)	_2)
AIF cross-border management (Art. 33 AIFMD)	✓	✓	_2)	_2)	_2)	_2)	_2)	_2)	_2)
Marketing without passport (Art. 42 AIFMD)	✓	✓	_2)	✓	✓	✓	✓	✓	✓
Updates EU AIF marketing passport (Art.32 AIFMD)	✓	✓	✓ ¹⁾	_2)	_2)	_2)	_2)	_2)	_2)
Updates AIF cross-border management (Art. 33 AIFMD)	✓	✓	_2)	_2)	_2)	_2)	_2)	_2)	_2)
Updates Marketing without passport (Art. 42 AIFMD)	✓	✓	_2)	✓	✓	✓	✓	✓	✓

- 1) Fundsquare prepares the packages, submission into the proprietary system of the regulator has to be handled by the client
 2) Feasibility analysis upon client request

2. Direct transmission of documents to stock exchanges

- ◆ Creation of 1 new workflow
 - "Communication to Stock-Exchanges"

Direct transmission to Stock Exchanges	Luxembourg Stock Exchange	Deutsche Börse Frankfurt	London Stock Exchange	Borsa Italiana	Euronext Amsterdam	Euronext Paris
Prospectus, KIID, Articles of incorporation, Annual reports, Semi-annual reports, NCA attestation, Update descriptions, Update description etc.	✓	✓	✓	✓	✓	✓