



## Details of first reporting periods for Authorised AIFMs, Non-EU AIFMs Under Private Placement Regime and Registered AIFMs under Article 3(3)(d) and 24(1),(2) and (4) of the AIFMD and their AIFs.

Reporting Obligation of AIFM or AIF	Authorisation/ Registration/ Notification Date	Period For First Report	Dates For Submission of First Report*	Reporting There After
Quarterly	1 Jan 2020 - 31 Mar 2020	1 Apr 2020 - 30 Jun 2020	1 Jul 2020 - 31 Jul 2020	Every Quarter From 1 Jul 2020
Quarterly	1 Apr 2020 - 30 Jun 2020	1 Jul 2020 - 30 Sep 2020	1 Oct 2020 - 31 Oct 2020	Every Quarter From 1 Oct 2020
Quarterly	1 Jul 2020 - 30 Sep 2020	1 Oct 2020 - 31 Dec 2020	1 Jan 2021 - 31 Jan 2021	Every Quarter From 1 Jan 2021
Quarterly	1 Oct 2020 - 31 Dec 2020	1 Jan 2021 - 31 Mar 2021	1 Apr 2021 - 30 Apr 2021	Every Quarter From 1 Apr 2021
Half Yearly	1 Jan 2020 - 31 Mar 2020	1 Apr 2020 - 30 Jun 2020	1 Jul 2020 - 31 Jul 2020	Every 6 months from 1 Jul 2020
Half Yearly	1 Apr 2020 - 30 Jun 2020	1 Jul 2020 - 31 Dec 2020	1 Jan 2021 - 31 Jan 2021	Every 6 months from 1 Jan 2021
Half Yearly	1 Jul 2020 - 30 Sep 2020	1 Oct 2020 - 31 Dec 2020	1 Jan 2021 - 31 Jan 2021	Every 6 months from 1 Jan 2021
Half Yearly	1 Oct 2020 - 31 Dec 2020	1 Jan 2021 - 30 Jun 2021	1 July 2021 - 31 Jul 2021	Every 6 months from 1 Jul 2021
Annual	1 Jan 2020 - 31 Mar 2020	1 Apr 2020 - 31 Dec 2020	1 Jan 2021 - 31 Jan 2021	Every 12 months from 1 Jan 2021
Annual	1 Apr 2020 - 30 Jun 2020	1 Jul 2020 - 31 Dec 2020	1 Jan 2021 - 31 Jan 2021	Every 12 months from 1 Jan 2021
Annual	1 Jul 2020 - 30 Sep 2020	1 Oct 2020 - 31 Dec 2020	1 Jan 2021 - 31 Jan 2021	Every 12 months from 1 Jan 2021
Annual	1 Oct 2020 - 31 Dec 2020	1 Jan 2021 - 31 Dec 2021	1 Jan 2022 - 31 Jan 2022	Every 12 months from 1 Jan 2022

\* Where the AIF is a Fund of Funds, this period may be extended by the AIFM by 15 days.