



1 July 2021

NOTICE

RE: Fund Annual Return ("FAR") Filings for Private Funds

The Cayman Islands Monetary Authority (the "Authority") hereby advises that the Private Fund FAR form (the "Form") will be available on 9 July 2021.

The Private Funds (Annual Returns) Regulations, 2021 was gazetted on 25 March 2021 and details the reporting requirements to be submitted via the Form when submitting audited financial statements to the Authority.

The deadline for filing of the audited financial statements and Form is 30 September 2021.