



10 September 2021

NOTICE

RE: Fund Annual Return ("FAR") and Related Fund Entity ("RFE") filings for Private Funds

The Cayman Islands Monetary Authority (the "Authority") advises that the filing due date of the Private Fund FAR (PFR-049-77) and RFE form (RFE-050-77) (collectively the "Forms") has been extended to **31 October 2021**.

All private funds registered with the Authority that have a 2020 financial year-end or a 2021 financial year-end, up to 31 March 2021, are required to submit the Forms by the aforementioned deadline. No further extensions to the filing deadline will be granted for private funds with these financial year-ends.

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