

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	Before 31 Dec 2013	1 Apr 2014 - 30 Jun 2014	11 Aug 2014 - 11 Sep 2014	Every Quarter From 1 Jul 2014
Quarterly	1 Jan 2014 - 31 Mar 2014	1 Apr 2014 - 30 Jun 2014	11 Aug 2014 - 11 Sep 2014	Every Quarter From 1 Jul 2014
Quarterly	1 Apr 2014 - 30 Jun 2014	1 Jul 2014 - 30 Sep 2014	1 Oct 2014 - 31 Oct 2014	Every Quarter From 1 Oct 2014
Quarterly	1 Jul 2014 - 30 Sep 2014	1 Oct 2014 - 31 Dec 2014	1 Jan 2015 - 31 Jan 2015	Every Quarter From 1 Jan 2015
Quarterly	1 Oct 2014 - 31 Dec 2014	1 Jan 2015 - 31 Mar 2015	1 Apr 2015 - 30 Apr 2015	Every Quarter From 1 Apr 2015
Half Yearly	Before 31 Dec 2013	1 Jan 2014 - 30 Jun 2014	11 Aug 2014 - 11 Sep 2014	Every 6 months from 1 Jul 2014
Half Yearly	1 Jan 2014 - 31 Mar 2014	1 Apr 2014 - 30 Jun 2014	11 Aug 2014 - 11 Sep 2014	Every 6 months from 1 Jul 2014
Half Yearly	1 Apr 2014 - 30 Jun 2014	1 Jul 2014 - 31 Dec 2014	1 Jan 2015 - 31 Jan 2015	Every 6 months from 1 Jan 2015
Half Yearly	1 Jul 2014 - 30 Sep 2014	1 Oct 2014- 31 Dec 2014	1 Jan 2015 - 31 Jan 2015	Every 6 months from 1 Jan 2015
Half Yearly	1 Oct 2014 - 31 Dec 2014	1 Jan 2015 - 30 Jun 2015	1 July 2015 - 31 Jul 2015	Every 6 months from 1 Jul 2015
Annual	Before 31 Dec 2013	1 Jan 2014- 31 Dec 2014	1 Jan 2015 - 31 Jan 2015	Every 12 months from 1 Jan 2015
Annual	1 Jan 2014 - 31 Mar 2014	1 Apr 2014 - 31 Dec 2014	1 Jan 2015 - 31 Jan 2015	Every 12 months from 1 Jan 2015
Annual	1 Apr 2014 - 30 Jun 2014	1 Jul 2014 - 31 Dec 2014	1 Jan 2015 - 31 Jan 2015	Every 12 months from 1 Jan 2015
Annual	1 Jul 2014 - 30 Sep 2014	1 Oct 2014 - 31 Dec 2014	1 Jan 2015 - 31 Jan 2015	Every 12 months from 1 Jan 2015
Annual	1 Oct 2014 - 31 Dec 2014	1 Jan 2015 - 31 Dec 2015	1 Jan 2016 - 31 Jan 2016	Every 12 months from 1 Jan 2016

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