

2025 Calendar

Month		Deadline
January	Annual Return for Approved Managers	31-Jan-25
	Annual Return for Approved Funds	31-Jan-25
	Six-monthly Return for Incubator Funds	31-Jan-25
March	AML/CFT Returns for Approved Managers	31-Mar-25
	Payment of FSC Approval/Renewal Fees for Funds and Managers	31-Mar-25
April	Registration of Funds and Managers to the CRS and FATCA ITA Portal	30-Apr-25
May	CRS and FATCA Fund and Manager Returns	31-May-25
	Payment of Annual Registry Fees (for incorporated entities 1 Jan to 30 Jun)	31-May-25
June	Audited Financial Statements for Private and Professional Funds and PIFs (for December 31 year-ends)**	30-Jun-25
	Mutual Fund Annual Returns for Private and Professional Funds	30-Jun-25
	Unaudited Financials for Approved Funds	30-Jun-25
	Unaudited Financials for Approved Managers	30-Jun-25
July	Six-monthly Return for Incubator Funds	31-Jul-25
November	Payment of Annual Registry Fees (for incorporated entities 1 Jul to 31 Dec)	30-Nov-25
December	Economic Substance Returns for all Funds and Managers (for Funds in existence in 2019*)	29-Dec-25

*for Funds established after 2019 it is annual based on their incorporation date

**for Funds with a year-end not December 31, it is 6 months after that date