

CBI timeframes

Central Bank of Ireland timeframes for receipt of:

- New fund/sub-fund applications;
- Self-managed/internally managed investment company/ICAV applications; and
- Post-authorisation amendments.

CBI PRE-CHRISTMAS AND YEAR-END DEADLINES

Individual Questionnaire (IQ) filings

IQ Application Type	Deadline for receipt
IQ relating to Qualifying Investor Alternative Investment Funds ("QIAIFs")	5pm on 1 December 2020
IQ relating to Other Fund Types and Fund Service Providers	5pm on 20 November 2020

NB: Normal timeframes for filings will apply until 20 November 2020

Fund/Post-Authorisation Applications

Application Type	Deadline for receipt
Funds and non-fast track sub-funds (this deadline also applies to self-managed/internally managed investment company-ICAV applications)	5pm on 16 October 2020
Fast-track sub-funds	5pm on 13 November 2020
Post-Authorisation – major items	5pm on 16 October 2020
Post-Authorisation – all other items	5pm on 13 November 2020

For Authorisation/Approval/Noting on:

Noting Dates	Deadline for receipt
23 December 2020	5pm on 22 December 2020
29 December 2020	5pm on 23 December 2020
4 January 2021	5pm on 30 December 2020

QIAIF filings (non-ORION based applications)

For Authorisation/Approval/ Noting on:	Deadline for receipt
23 and 24 December 2020	3pm on 22 December 2020
29 December 2020	3pm on 23 December 2020
4 January 2021	3pm on 30 December 2020

NB: Normal timeframes for filings will apply until 22 December 2020.

QIAIF filings (ORION applications)

For Authorisation/Approval/ Noting on:	Deadline for receipt
23 December 2020	5pm on 22 December 2020
29 December 2020	3pm on 23 December 2020
4 January 2021	5pm on 30 December 2020

NB: Normal timeframes for filings will apply until 22 December 2020.

QIAIF change of service provider filings

Effective Date	Deadline for receipt
29 December 2020 – 1 January 2021	5pm on 15 December

Application Type	Deadline for receipt
Investment Manager Applications	5pm on 13 November 2020
ICAV Registration/Conversion/Migration Applications	5pm on 1 December 2020

UCITS and RIAIF Authorisation/Approvals/Notings

Executed documentation for authorisations/approvals/notings required on 24 and/or 29 December 2020 must be received by 12pm on 23 December 2020.

4 January 2021 is the first day of 2021 that funds may be authorised/approved and documents must be received by 3pm on 30 December 2020.

Revocations

Funds seeking to revoke at the end of December 2020 must submit a complete revocation application including payment of the funding levy, by 5pm on 4 December 2020.

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