

7 March 2025

## Amendments to the MiFID Firms Quarterly Reporting and Appendix 2B

Reference is made to the MiFID Firms Quarterly Reporting, submitted by Investment Firms and Appendix 2B, submitted by Fund Managers.

Kindly note that the Authority has updated the MiFID Firms Quarterly Reporting template and the Appendix 2B template applicable to Fund Managers, to reflect the changes in the [Investment Services Act \(Fees\) Regulations, 2024](#). Please note that going forward and for submissions on or after 02 January 2025, the following version of the returns shall be used:

- (A) MiFID Quarterly Reporting [Template](#) – Version 10: March 2025
- (B) Appendix [IIB](#) – Version 11/2025

### Contacts

In case of queries in relation to the MiFID Firms Quarterly Reporting, you may wish to contact [investmentfirms@mfsa.mt](mailto:investmentfirms@mfsa.mt).

In case of queries in relation to Appendix 2B, you may wish to contact [funds@mfsa.mt](mailto:funds@mfsa.mt).