



28 April 2022

Investment Funds: Q1' 2022 Statistical Filing Extension

Effective 15 March 2022, Bermuda Monetary Authority rolled out the INTEGRA® solution to the investment funds sector. As with any new system, it takes time for users to become familiar with the functionality. Therefore, to assist you in meeting the NAV filings for the period that ended on 31 March 2022, the Authority is extending a one-month grace period to complete the filings. The revised deadline for the Q1 2022 NAV filings is 20 business days after 30 April 2022. Should you require assistance completing the NAV filing submission, please contact the Authority via INTEGRA@bma.bm and in the subject reference, please denote **NAV filing query**.

The Authority would also like to emphasise that we are diligently working to resolve all queries that have been submitted concerning the INTEGRA® system. We apologise for the delays and any inconvenience this may have caused you.

Any questions relating to this notice should be directed to JFaries@bma.bm or MIbrgess@bma.bm.