

**LIST OF FORMS AND SUBMISSION SCHEDULE FOR LABUAN ENTITIES <sup>1</sup>**

No	Reporting Entities/ Form Category	Form Code	Number of Sub-forms	Form Type	Form Title	Submission Calendar	Calendar Year Submission (Unaudited)			RE FY Submission (Audited)		
							Reporting Period <sup>2</sup>	Frequency <sup>3</sup>	Due Date	Reporting Period <sup>4</sup>	Frequency	Due Date
1	Universal <sup>5</sup>	EMPLOYMENT		Universal	Employment Statistics	Calendar Year	As at	Half-Yearly	15 days after closing of reporting period			
2		AML CFT <sup>6</sup>		Universal	Anti-Money Laundering and Counter Financing of Terrorism							
1	Leasing	L 1.1	7	Financial	Financial Position	Calendar Year and RE Financial Year	As at	Yearly	15 days after closing of reporting period	RE Financial Year	Yearly	
2		L 1.2	3	Financial	Income Statement							
3		L 1.3		Industry Specific	Leasing Activities							
1	Labuan Trust Company	LTC 1.1	13	Financial	Financial Position	Calendar Year and RE Financial Year	As at	Half-Yearly	15 days after closing of reporting period	RE Financial Year	Yearly	
2		LTC 1.2	3	Financial	Income Statement							
3		LTC 1.3	1	Industry Specific	Nominee Activities by Labuan Trust Companies							
4		LTC 1.4		Industry Specific	Complaints							
5		LTC 1.5	1	Industry Specific	Labuan Trust							
6		LTC 1.6		Industry Specific	Training Attended by Trust Officer							
7		FM 5.3 <sup>7</sup>	1	Industry Specific	Fund Profiling							
8		FM 5.4 <sup>7</sup>	7	Industry Specific	Fund Performance							
9		LF Charitable <sup>8</sup>		Industry Specific	Charitable Foundation							
10		LF Non-Charitable <sup>8</sup>		Industry Specific	Non - Charitable Foundation							
11		LF Operational <sup>8</sup>	1	Industry Specific	Operational Details of Labuan Foundation							
1	Money Broker	MB 4.1	9	Financial	Financial Position	Calendar Year and RE Financial Year	As at	Quarterly	15 days after closing of reporting period	RE Financial Year	Yearly	Within 6 months after closing of RE financial year end
2		MB 4.2	4	Financial	Income Statement							
3		MB 4.3		Industry Specific	List of Introducing Brokers							
4		MB 4.4		Industry Specific	Client Profile							
5		MB 4.5		Industry Specific	Complaints							
6		MB 4.6		Industry Specific	Details of Clients							
7		MB 4.7		Industry Specific	Trading Report							
1	Labuan Exchange	LE 7.1	7	Financial	Financial Position	Calendar Year and RE Financial Year	As at	Yearly	15 days after closing of reporting period	RE Financial Year	Yearly	
2		LE 7.2	3	Financial	Income Statement							
3		LE 7.3		Industry Specific	Trading Activities							
1	Fund Manager	FM 5.1	7	Financial	Financial Position	Calendar Year and RE Financial Year	As at	Half-Yearly	15 days after closing of reporting period	RE Financial Year	Yearly	
2		FM 5.2	4	Financial	Income Statement							
3		FM 5.3	1	Industry Specific	Fund Profiling							
4		FM 5.4	7	Industry Specific	Fund Performance							
1	Securities Licensee	FM 5.1	7	Financial	Financial Position	Calendar Year and RE Financial Year	As at	Yearly	15 days after closing of reporting period	RE Financial Year	Yearly	
2		FM 5.2	4	Financial	Income Statement							
1	Labuan International Commodity Trading Company	LITC 3.1	13	Financial	Financial Position	Calendar Year and RE Financial Year	As at	Yearly	15 days after closing of reporting period	RE Financial Year	Yearly	
2		LITC 3.2	2	Financial	Income Statement							
3		LITC 3.3		Industry Specific	Trading Activities							
4		LITC 3.4		Industry Specific	Financing Facilities							

**Note:**

<sup>1</sup> With reference to Part 11.1 of Reporting Guideline on Statistical Data Submission for Labuan Entities

<sup>2</sup> "As at" refers to cumulative period as follows:-

- 1st Quarter - January until March
- 2nd Quarter - January until June
- 3rd Quarter - January until September
- 4th Quarter - January until December

<sup>3</sup> Calendar Year submission frequency:-

- Quarterly - Reporting period ended 31 March, 30 June, 30 September, and 31 December of the Year
- Half-Yearly - Reporting period ended 30 June and 31 December of the Year
- Yearly - Reporting period ended 31 December of the Year

<sup>4</sup> "RE Financial Year" refers to the accounting period of the reporting entities, for example:-

- Financial Year 31 March 2019 - 1 April 2018 to 31 March 2019
- Financial Year 30 April 2019 - 1 May 2018 to 30 April 2019
- Financial Year 30 June 2019 - 1 July 2018 to 30 June 2019

<sup>5</sup> Applicable to all reporting entities

<sup>6</sup> Applicable to all reporting entities except for Leasing, Labuan Exchange and Labuan International Commodity Trading Company

<sup>7</sup> Applicable to Labuan Trust Company and Managed Trust Company who is administered mutual fund which is not managed by Labuan Fund Manager

<sup>8</sup> Applicable to Labuan Trust Company and Managed Trust Company who is appointed as secretary of Labuan Foundations