



Diegem, 30 July 2024

**NOTICE TO THE ACCREDITED AUDITORS
NOTICE 2024 / 06**

Dear members,

Subject: Update model reports prudential reporting

The model reports for the prudential reporting as at 30 June 2024 have been updated by the dedicated working group, in close collaboration with the scientific secretariat.

The main adjustments and additions made in comparison with prior year relate to the following:

- FSMA reports on management companies: inclusion of amended confirmations following the regulation of 15 November 2023 which entered into force as at 1 January 2024;
- All reports: modifications to ensure the accuracy and the consistency of the wording across the different reports and languages.


The model reports are provided for illustrative purposes only. It is impossible to describe all the facts and circumstances that need to be taken into account when drafting the reports. The accredited auditors will have to use their professional judgement in determining the findings to be highlighted and the conclusions to be expressed to the supervisory authorities.

The updated versions, both in "clean" and "track changes", can be found on the IRE/IBR website:

- <https://www.ibr-ire.be/fr/actualites/communications-iraif>
- <https://www.ibr-ire.be/nl/actueel/berichten-irefi>

Should you have questions, do not hesitate to contact Veerle Sablon (v.sablon@irefi-iraif.be) or me.

Yours sincerely,

DocuSigned by:


Damien Wagnon
Chairman