



Zaventem, 4 May 2022

**NOTICE TO THE ACCREDITED AUDITORS**  
**NOTICE 2022 / 07**

Dear members,

**Subject: Model reports audit of statistical information of OPC(A) / (A)ICB**

As indicated in the IREFI/IRAIF Notice 2022/04, a new model report with respect to the audit of the statistical information of OPC(A) / (A)ICB has been drafted following the publication of a new circular on the cooperation of the accredited auditor to the prudential control of the aforementioned entities as at 16 February 2022.

We hereby provide you with the final version of this model report, both in Dutch and in French. These have been prepared by the dedicated Working Group, in close cooperation with the Board and the scientific secretariat.

These model reports are provided for illustrative purposes only. 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 prudential authority.

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

Yours sincerely,

Olivier Macq  
President

Appendix 1: “IREFI - FSMA Model Report - Statistische Staten - NL final clean”

Appendix 2: “IRAIF - FSMA Model Report - Statistiques - FR final clean”

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*Institut des Réviseurs Agréés  
pour les Institutions Financières*  
Institut Royal  
Union professionnelle reconnue

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