



CENTRAL BANK OF BAHRAIN

Annual License Fee Form (Form ALF)



Form ALF: INSTRUCTIONS

1. Article 180 of the CBB Law sets out the CBB's powers to charge fees. Based on these provisions, the CBB charges an annual license fee ('ALF') to all its licensees. Details on the amount of the annual fee for CIUs are included in Module ARR (Authorisation/Registration Requirements) for Bahrain domiciled CIUs and in Module PIU (Private Investment Undertakings). The annual authorisation or registration fee is BD2,000 per CIU or PIU. In the case of umbrella funds, each sub-fund is also charged BD2,000 a year.
2. The annual fee is payable at the beginning of the year but not later than April of each year. The payment of the annual fee must be made by using Form ALF (Annual License Fee) and submitted, no later than 30th April each year, together with the payment due. Payment must be made directly to the CBB's bank account as outlined in Paragraph 3 below.
3. The operator / trustee (as applicable) must make a direct deposit or wire transfer the payment of the annual fee of the CIU or PIU and inform the CBB of the payment made.
Beneficiary Name: Central Bank of Bahrain
Bank Name: National Bank of Bahrain, Head Office
Account No: 99572265
Swift Code: NBOBBHBM
IBAN: BH83 NBOB 0000 0099 5722 65

The amount transferred to the CBB should cover the full amount of the fee. Any other charges must be borne by the CIU.
4. The original completed form, together with details of the payment made should be sent to:
Director, Financial Institutions Supervision
Central Bank of Bahrain
P.O. Box 27
Manama
Kingdom of Bahrain
5. A PDF version of the completed Form ALF should also be sent by e-mail to acsinfo@cbb.gov.bh.
6. Any queries may be addressed to the Accounts Directorate, on +973 17 547 365 (telephone), +973 17 531 930 (fax) and lic.fees@cbb.gov.bh (e-mail).
7. Please ensure that the completed form and its attachments are received by **30th April** each year. Failure to do so may be viewed as a breach of the CIU's authorisation / registration conditions.



Form ALF: Certification

Note: To be completed by the Operator / Trustee of the CIU.

Name of CIU: _____

Annual Fees for the Year Ending: _____