

*Collective Investment Schemes
Return for the Quarter Ending .../.../200X*

Name of the Institution:
Type of License :

Name of Fund	Type of Fund		Duration of the fund from / to	Overall Subscription in the Fund (US\$)				Net Assets Value Per Share (US\$)	Size of Funds Marketed in / from Bahrain (US\$)	Type of Investment	Geographical Location of the Investment (US\$)		Major Markets of the Fund	Approval Authority
				Institutions		Individuals					Inside Bahrain	Outside Bahrain		
	Guaranteed / Unguaranteed	Open-ended / Close-ended		Residence in Bahrain	Residence Abroad	Residence in Bahrain	Residence Abroad							

H/tables/cis-rfm.

Authorised Signature :
Name :
Position :

Example :

**Collective Investment Schemes
Return for the Quarter Ending 31/12/2001**

Name of the Institution:
Type of License :

Name of Fund	Type of Fund		Duration of the fund from / to	(A) Overall Subscription in the Fund (US\$)				Net Assets Value Per Share (US\$)	(B) Size of Funds Marketed in / from Bahrain (US\$)	Type of Investment	(C) Geographical Location of the Investment (US\$)		Major Markets of the Fund	Approval Authority
	Guaranteed / Unguaranteed	Open-ended/ Close-ended		Institutions		Individuals					Inside Bahrain	Outside Bahrain		
				Residence in Bahrain	Residence Abroad	Residence in Bahrain	Residence Abroad							
XYZ US Growth Fund	-	Open-ended	-	3,000	2,000	7,000	8,000	10,00	20,000	Equity	-	20,000	US	Cayman
Bahrain Growth Fund	Guaranteed	Close-ended	2001-2005	-	4,000	2,000	4,000	100	10,000	Equity	10,000	-	Bahrain	BMA

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Authorised Signature :

Name :

Position :

NOTES :

- The total of all items under (A) should equal the total amounts indicated in (B).
 - Residence in Bahrain :** To be a resident of Bahrain, an individual or institution, irrespective of his/her/its nationality, should stay in Bahrain or plans to stay in Bahrain for a period of one year or longer.
 - Residence Abroad :** Any individual or institution that is based or located outside Bahrain.
- “Geographical Location of the Investment”** column is divided into two items : (i) the funds that are invested by each scheme (mutual fund) **Inside Bahrain**, and (ii) the funds that are invested by a scheme **Outside Bahrain**. The total amounts in these two items should be equal to the amounts mentioned in the **“Size of Funds Marketed in/from Bahrain”**. In other words, the total of the two items under (C) should equal the total amounts in (B) column.
- “Major Markets of the Fund”** column indicates the markets in which the scheme invests its funds (i.e US, EC countries, GCC, Global etc).