



EDFIS/C/034/2013
7th October 2013

All CIU/PIU Operators

All Banks
All Investment Firm Licensees
All Fund Administrators/Registrars
All Trust Services Providers
All Auditing Firms
All Law Firms

Dear Sir,

CBB Rulebook: Volume 7 (Collective Investment Undertakings)
October 2013 Update

The October 2013 quarterly update to Volume 7 has now been incorporated in the website version of the Rulebook.¹

This letter highlights changes introduced this quarter. CIU operators are required to note any policy changes. In addition, recipients who wish to update their hard copy folders should access the Central Bank of Bahrain ('CBB') website and print off the relevant pages for insertion into their folder.

All changes are highlighted in colour in the PDF versions of the Modules included on the CBB's website. All changes to the text of the previous version of Volume 7, however minor, are highlighted. The searchable version of the Rulebook, in addition, allows users to list changes and compare different versions of the Rulebook.

Contents Pages and Module History

The contents page for each Module shows the date each section was last changed and provides a good reference tool to keep track of the latest updates along with the Module History.

Changes for October 2013


The changes for October 2013 are listed in the attached table.

¹ Volume 7 can be accessed from www.cbb.gov.bh : from the Home page, select 'CBB Rulebooks' and then 'Volume 7'.

Further Information

Should you have any queries regarding these updates, you may contact the CBB Rulebook team at (rulebook@cbb.gov.bh), or the Director of Financial Institutions Supervision Directorate on 17547968.

Yours faithfully,



Abdul Rahman Al Baker

Enclosure: Volume 7 Update Table.

CBB Rulebook (Volume 7) – October 2013 Update

PART A FOLDER		
Module Code	Module Title	Summary of Changes and Printing Instructions
ARR	Authorisation/Registration Requirements	ARR-2.3.6, ARR-3.3.6, ARR-4.3.6: Amended to allow payment of fee by way of wire transfer.
PIU	Private Investment Undertakings	PIU-2.5.6: Amended to allow payment of fee by way of wire transfer.

PART B FOLDER		
CBB Reporting Forms		
	Direct Debit Authorisation Form	Updated to require signature of fund operator.