



EDFIS/C/029/2013  
22<sup>nd</sup> July 2013

All CIU 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)**  
**July 2013 Update**

The July 2013 quarterly update to Volume 7 has now been incorporated in the website version of the Rulebook.<sup>1</sup>

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.

<sup>1</sup> Volume 7 can be accessed from [www.cbb.gov.bh](http://www.cbb.gov.bh) : from the Home page, select 'CBB Rulebooks' and then 'Volume 7'.

### **Changes for July 2013**

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

### **Change to the Due date and Collection Process for the Payment of the Annual License/ Registration Fee (Modules ARR and PIU Updated accordingly)**

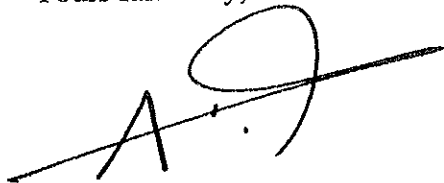
The due date for the payment of the annual license/registration fee has now been changed to 15<sup>th</sup> January of the year for which the annual fee is due. As a result the 2014 annual license/registration fee must be paid to the CBB by 15<sup>th</sup> January 2014.

In addition, all licensees will be required to pay the annual fees by direct debit and must complete the Direct Debit Authorisation Form and submit this form to the CBB by 15<sup>th</sup> October 2013 at the latest. The Direct Debit Authorisation Form is available under Part B, Reporting Forms of Volume 7 (Collective Investment Undertaking) of the CBB Rulebook and is available on the CBB Website.

### **Further Information**

Should you have any queries regarding these updates, you may contact the CBB Rulebook team at ([rulebook@cbb.gov.bh](mailto: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) – July 2013 Update

PART A FOLDER		
Module Code	Module Title	Summary of Changes and Printing Instructions
ARR	Authorisation/Registration Requirements	ARR-2.3, ARR-3.3, ARR-4.3: Amended due date and collection process for annual license fee.
PIU	Private Investment Undertakings	PIU-2.5: Amended due date and collection process for annual registration fee.

PART B FOLDER		
CBB Reporting Forms		
Form ALF	Annual License Fee	Form deleted.
	Direct Debit Authorisation Form	New form.