



EDFIS/C/047/2017
9th November 2017

All CIU Operators

All Banks

Investment Firm Licensees Categories 1 & 2

All Auditing Firms

All Law Firms

Dear Sir,

CBB Rulebook: Volume 7 (Collective Investment Undertakings)
October 2017 Quarterly Update

The October 2017 update to Volume 7 has now been incorporated in the website version of the Rulebook.¹

Changes for October 2017:

The changes for October 2017 are listed in the attached table.

Further information:

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

Yours faithfully,

Abdul Rahman Al Baker

Enclosure: Volume 7 Update Table.

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

CBB Rulebook (Volume 7) – October 2017 Quarterly Update

PART A FOLDER			
Module Code	Module Title	Summary of Changes and Printing Instructions	
BDE	Bahrain Domiciled Expert CIUs	BDE-7.1.3(g)	Deleted subparagraph on annual valuation.
BDR	Bahrain Domiciled Retail CIUs	BDR-7.1.3 BDR-12.1.1A BDR-12.1.6	Added sub-paragraph (g) on annual valuation. Added a new Paragraph on Exchange Traded Fund. Added a new Paragraph.
BRT	Bahrain Domiciled Real Estate Investment Trusts (B-REITs)	BRT-1.1.2 BRT-1.1.4 BRT-2.2.1 BRT-2.3.2 BRT-2.3.4 BRT-4.1.1AA BRT-4.1.1A	Added Bahrain Domiciled retail CIU. Amended paragraph on leveraging requirement. Added paragraph on market making arrangements. Added paragraph on the requirement to appoint an external appraiser. Added paragraph on valuation requirement.
ODC	Overseas Domiciled CIUs	ODC-7	Added new section on 'Listing Requirements'.