

SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN

Islamabad the, 27th June, 2008

NOTIFICATION

S.R.O. 683 (i) 2008.- In exercise of the powers conferred by sub-section (2) of section 282B of the Companies Ordinance, 1984 (XLVII of 1984), the Securities and Exchange Commission of Pakistan hereby makes the following amendments in Schedule IV to the Non-Banking Finance Companies and Notified Entities Regulations, 2007 notified through S.R.O. 1132(1)/2007 in Part II of the Gazette of Pakistan on November 21, 2007.

SCHEDULE -IV

[See regulations 46]

DISCLOSURE REQUIREMENTS FOR COLLECTIVE INVESTMENT SCHEMES

- (i) In clause I before the word "must" and after the word "Annual report" the words "/Interim Report" shall be omitted.
- (ii) Clause 6(E) shall be omitted.
- (iii) Clause 6(G) shall be substituted by following words:
"List of top 10 brokers/dealers by percentage of commission paid by collective investment scheme in one accounting year"
- (iv) In Clause 6(I) following shall be omitted.
"Particulars of personnel (executive, research and others) of the NBFC operating as investment adviser/Asset Management Company:"
- (v) In clause 6(J), before the word "each" and after the word "attending" the words "and minutes of" shall be omitted
- (vi) In clause 6(K) before the word "Rating" and after the word "Latest " the word "Credit" shall be omitted
- (vii) Clause 9(4) shall be omitted.
- (viii) In Clause 10(v) the bullet point No. 7 shall be omitted.

No.SCD/NBFCD/Reg./2008


(Abdul Rehman Qureshi)
Advisor/Secretary