

DISCONTINUANCE OF THE SUBMISSION OF THE REPORT ON TRUST AND OTHER FIDUCIARY ACTIVITIES AND INVESTMENT MANAGEMENT ACTIVITIES OR THE REPORT ON INVESTMENT MANAGEMENT ACTIVITIES

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The Monetary Board, in its Resolution No. 995 dated 10 July 2009, approved the discontinuance of the submission of the Report on Trust and Other Fiduciary Activities and Investment Management Activities or the Report on Investment Management Activities, as applicable, together with their corresponding schedules and Control Prooflist, effective the reporting period ending 30 June 2009.

Annex A[*] provides the list of reports which shall accordingly be deleted from Appendix 6 of the Manual of Regulations for Banks as well as Appendices Q-3 and N-1 of the Manual of Regulations for Non-Bank Financial Institutions.

This Circular shall take effect fifteen (15) calendar days following its publication either in the Official Gazette or in a newspaper of general circulation.

Adopted: 22 July 2009

FOR THE MONETARY BOARD:

(SGD.) DIWA C. GUINIGUNDO
Officer-in-Charge

[*]Text Available at Office of the National Administrative Register, U.P. Law Complex, Diliman, Quezon City.

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