

**THE CENTRAL BANK  
OF THE RUSSIAN FEDERATION  
(Bank of Russia)**

To joint-stock investment funds, the management companies of joint-stock and unit investment funds, specialised depositaries of joint-stock and unit investment funds

**FIRST DEPUTY GOVERNOR**

12 Neglinnaya St., 107016 Moscow  
*No. 06-57/6659, dated 15 August 2014*  
to No. \_\_\_\_\_ dated \_\_\_\_\_

On the provision of reports and notices

In connection with updates to the Bank of Russia information and analytical system ensuring the acceptance, systematization, and processing of reports and notices received in the form of an electronic document with an electronic signature from joint-stock investment funds, the management companies of joint-stock and unit investment funds and specialised depositaries of joint-stock and unit investment funds (hereinafter PIF and JSIF reports and notices) in compliance with requirements of FFMS Order No. 10-21/pz-n of 25 March 2010, "On Approving the Procedure for Organising Electronic Document Management While Submitting Electronic Documents with Electronic Signatures to the Federal Financial Markets Service", the Bank of Russia hereby informs joint-stock investment funds, the management companies of joint-stock and unit investment funds, and specialised depositaries of joint-stock and unit investment funds (hereinafter the parties to information exchange) that from 1 September 2014, the recommendations specified by FFMS Information Letter No. 11-DP-10/19562 of 28 July 2011 regarding the provision of PIF and JSIF reports and notices in hard copies by the parties to information exchange do not apply.

Bank of Russia First Deputy  
Governor  
Sergey Shvetsov