

**Rights Atom (AF07)**

**TRANSLATION**

**1. Rights Atom Structure (AF07)**

Data to be Reported	Description of the Data to be Reported	Format	Remarks
(1) Date	The date of the quarterly period for which the information is being reported.	YYYYMMDD	Do not leave blank or use null values.
(2) Trust_Company_Code	Trust company code assigned by the SBP.	3 CHAR	Do not leave blank or use null values.
(3) Trust_Fund_Type	The type of trust fund created. See Table FD03	2 CHAR	Valid code from table FD03.
(4) Trust_Fund_Number	Trust Fund number.	30 VARCHAR	Do not leave blank or use null values.
(5) Settlor_Type	The type of settlor, for both individuals and legal entities. See Table FD02.	2 CHAR	Valid code from table FD02.
(6) Settlor_Country	Enter settlor's nationality. See Table SB03.	3 CHAR	Valid code from table SB03.
(7) Country_Legislation_Code	Enter the country of the laws governing the trust fund. See table SB03.	3 CHAR	Valid code from table SB03.
(8) Location_Code	Indicate whether the trust fund is domestic (L) or foreign (E).	1 CHAR	Only L for Domestic and E for Foreign are valid.
(9) Country_Location_Code	Enter the country where the right will be effective. See table SB03.	3 CHAR	Valid code from table SB03.
(10) Right_Code	Enter the code for the type of right the trust fund has according to Table FD07.	4 CHAR	Valid code from table FD07.
(11) Property_Number	Enter the number identifying the property for which the right is effective.	80 VARCHAR	Do not leave blank or use null values.

(12) Right_Description	Identify and describe the property for which the trust fund is effective.	80 VARCHAR	Do not leave blank or use null values.
(13) Currency_Code	Enter the code for the currency of the assets in trust. See Table SB14.	3 CHAR	Valid code from table SB14.
(14) Original_Amount	Enter the original amount of the right. Report amount in United States Dollars (US\$).	FLOAT	Value greater than or equal to zero (0) with two decimals.
(15) Current_Amount	Enter the current amount of the agreed right. Report amount in United States Dollars (US\$).	FLOAT	Value greater than or equal to zero (0) with two decimals.
(16) Update_Date	Enter the last date on which the amount of the agreed right was updated.	YYYYMMDD	Valid date according to the format.
(17) Expiration_Date	Enter the expiration date of the agreed right. If there is no expiration date, enter NA.	YYYYMMDD	Valid date according to the format.

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