

Appendix 3

In this appendix underlining indicates new text and striking through indicates deleted text.



The DFSA Rulebook

Glossary Module

(GLO)

2 GLOSSARY

E

Defined Term	Definition
<u>Exempt Fund</u>	Has the meaning given in Article 16(4) of the Collective Investment Law 2010.

P

Defined Term	Definition
Private Fund	A Fund which falls within the meaning given under Article 16 of the Collective Investment Law 2010 and satisfies the criteria prescribed in section 11.2 of CIR.
Private Property Fund	Is a Private Fund which is also a Property Fund.

Q

Defined Term	Definition
<u>Qualified Investor Exempt Fund</u>	Has the meaning given in Article 16(5) of the Collective Investment Law 2010.

S

Defined Term	Definition
Short Form Prospectus	In relation to a Private Fund a document containing the information prescribed under the Collective Investment Law 2010 and CIR Rules.