

Appendix 8

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



Notice of Amendments

Collective Investment Rules

(CIR)

Consequential changes

PART 1: INTRODUCTION

1. Application and Interpretation

1.1.5

Guidance

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3. If a Domestic Fund or Foreign Fund intends to list its Units on an Authorised Market Institution (AMI), it will need to comply with the relevant Rules in the ~~OSRMKT~~ module and the AMI's listing Rules in respect of Domestic Funds. Private Funds and Exempt Funds cannot be listed.

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PART 7: MARKETING OF DOMESTIC AND FOREIGN FUNDS

Guidance

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6. With the exception of Part 32 of the Markets Law ~~2004~~2012, that Law and Rules made for the purpose of that Law govern the listing of the Units of a Fund and continuous disclosure obligations that apply to in relation to Listed Funds.

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