

COLLECTIVE INVESTMENT SCHEMES SOURCEBOOK (SIMPLIFIED PROSPECTUS) (AMENDMENT) INSTRUMENT 2008

Powers exercised

- A. The Financial Services Authority makes this instrument in the exercise of:
- (1) the following powers and related provisions in the Financial Services and Markets Act 2000 (“the Act”):
 - (a) section 138 (General rule-making power);
 - (b) section 156 (General supplementary powers);
 - (c) section 157(1) (Guidance);
 - (d) section 238(5) (Restrictions on promotion);
 - (e) section 247 (Trust scheme rules); and
 - (f) section 248 (Scheme particular rules);
 - (2) the other powers and related provisions listed in Schedule 4 (Powers exercised) to the General Provisions of the Handbook; and
 - (3) regulation 6 of the Open-Ended Investment Companies Regulations 2001 (SI 2001/1228).
- B. The rule-making powers referred to above are specified for the purpose of section 153(2) (Rule-making instruments) of the Act.

Commencement

- C. This instrument comes into force on 6 November 2008.

Amendments to the Handbook

- D. The Collective Investment Schemes sourcebook (COLL) is amended in accordance with the Annex to this instrument.

Citation

- E. This instrument may be cited as the Collective Investment Schemes Sourcebook (Simplified Prospectus) (Amendment) Instrument 2008.

By order of the Board
29 October 2008

Annex

Amendments to the Collective Investment Schemes sourcebook (COLL)

In this Annex, underlining indicates new text and striking through indicates deleted text.

Charges and reduction in yield

4.6.9 R ...

- (3) Note (5) to paragraph (14) of *COBS* 4.6.8G, and *COBS* 4.6.9R cease to have effect on 30 June ~~2009~~ 2011, unless remade.

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