

FILING INSTRUCTIONS

RELEASE 56

Below are the filing instructions for Release 56 of *Collective Investment Schemes*. Please remove and discard the specified old pages and insert the new ones as indicated below. However, before filing this release, please ensure that Release 55 has been filed. The filing record card indicates details of the most recently filed release.

Remember to look at the illustrated filing guide at the end of the Service Information section if you have any difficulty filing in the new pages.

The checklist (which you will find behind these filing instructions) contains a complete list of pages your looseleaf should contain after you have filed this release.

For the most up-to-date version of these filing instructions, please visit www.sweetandmaxwell.co.uk/catalogue/looseleafs.

| VOLUME 1 | | |
|---|----------------------------|----------------------------|
| | <i>Remove old pages</i> | <i>Insert new pages</i> |
| Filing Instructions | | |
| | Filing Instructions 1 to 2 | Filing Instructions 1 to 2 |
| | Checklist 1 to 4 | Checklist 1 to 4 |
| Preliminary Pages | | |
| | i to vi | i to vi |
| | Missing Pages Request Form | Missing Pages Request Form |
| YOU HAVE NOW FINISHED FILING VOL.1 | | |
| VOLUME 2 | | |
| C17 | 5701 to 5916 | 5701 to 5916/88 |
| YOU HAVE NOW FINISHED FILING VOL.2 AND RELEASE 55 | | |
| | | |

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