2001 No. 1228

The Open-Ended Investment Companies Regulations 2001

PART III

CORPORATE CODE

Reports

Reports: voluntary revision

68.—(1) If it appears to the directors of an open-ended investment company that any annual report of the company did not comply with the requirements of these Regulations or FSA rules, they may prepare a revised annual report.

(2) Where copies of the previous report have been laid before the company in general meeting or delivered to the Authority, the revisions must be confined to—

- (a) the correction of anything in the previous report which did not comply with the requirements of these Regulations or FSA rules; and
- (b) the making of any necessary consequential alterations.