

## SCHEDULE 6

### MERGERS AND DIVISIONS

1. This Schedule applies to any reconstruction or amalgamation involving an open-ended investment company which takes the form of a scheme described in paragraph 4 [<sup>F1</sup>other than one to which Part 4 of the Undertakings for Collective Investment in Transferable Securities Regulations 2011 applies].

#### Textual Amendments

**F1** Words in Sch. 6 para. 1 inserted (1.7.2011) by [The Undertakings for Collective Investment in Transferable Securities Regulations 2011 \(S.I. 2011/1613\)](#), regs. 1, **3(10)**

**Changes to legislation:**

There are currently no known outstanding effects for the The Open-Ended Investment Companies Regulations 2001, Paragraph 1.