

Glossary Rulebook (GLO)

*In this attachment underlining indicates new text and striking through indicates deleted text.



Appendix 2

1. INTRODUCTION
1.1 Application

1.1.1 This Rulebook ("**GLO**") applies to every Person to whom any of the Rulebooks apply.

1.2 Defined Terms

1.2.1 In the Rulebooks:

- (1) a word or phrase which is defined in GLO is a defined term and has the meaning given in GLO; and
- (2) a word or phrase which relates to a defined term must be interpreted accordingly.

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Defined Terms	Definitions
<u>Periodic Fund Return</u>	Means the return required to be submitted by a Fund Manager in accordance with FUNDS 16.6
Regulatory Filings	Means the return or report to be submitted to the Regulator, in relation to: <ol style="list-style-type: none"> (a) AML, in accordance with Rule 4.6.1; (b) CIB, in accordance with Rules 2.3.5(3), (4) and (5), 2.3.7, 2.3.8, 7.2.3, 7.3.2, 7.3.3, and 7.3.5; (c) <u>FUNDS</u>, in accordance with Rule 16.6; (ed) GEN, in accordance with Rules 6.6.1, and 8.8.12; (de) PIN, in accordance with Rules 6.6.1, 6.6.7, 6.7.2(1), 7.2.3 and 7.3.5; (ef) PRU, in accordance with Rules 2.3.7, 3.21.1, 10.3.2(3) and 10.4.2(3).

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