

FA4: Collective investment scheme administration study text, 2017–18 edition

This edition of the study text is based on the 2017–18 examination syllabus and forms the study material for exams to be sat from 1 September 2017 until 31 August 2018.

This new edition reflects the 2017/18 tax year. Updates and amendments have been made throughout the text; where relevant, web updates issued for the 2016–17 edition have been included.

A summary of where the principal changes have been made is given below:

Chapter 1: sections A, A3, A4, B, B1 and B3.

Chapter 2: sections A1, A1A, B3, C, D4 and E.

Chapter 3: sections B3A, B3B and C.

Chapter 4: sections A, E, E1, E2C and E2E.

Chapter 5: sections C3 and D1.

Chapter 6: sections A1B, B2, B2B and C3A.

Chapter 7: section A1B.

Chapter 8: sections A6 and B1.

Chapter 9: sections A1, B2, B3, B4, C2 and C3.

Chapter 10: sections A2, B1 and B3.

Questions/answers, websites, key terms/points, statutes and index: amended where relevant.