## Annex D

## Amendments to Various Rulebooks to implement the ELTIF II

3.04 ISR AIF Part A	3.04 The AIFM may establish the AIF as a
	European long-term investment fund
The AIFM may establish the AIF as a	(ELTIF) in terms of Regulation (EU) No
European long-term investment fund	2016/7605, as amended by Regulation (EU)
(ELTIF) in terms of Regulation (EU) No	2023/606, and as it may be amended from
2016/7605. In such case, the AIFM shall be	time to time. In such case, the AIFM shall be
guided by the provisions of the	guided by the provisions of the
aforementioned Regulation in relation to the	aforementioned Regulation in relation to the
authorisation, investment policies and	authorisation, investment policies and
operating conditions of these Schemes.	operating conditions of these Schemes.
Preamble Part B AIFs	Preamble Part B AIFs
Applicability of Regulation (EU) No.	Applicability of Regulation (EU) No.
345/2013 of the European Parliament and of	345/2013 of the European Parliament and of
the Council of 17 April 2013 on European	the Council of 17 April 2013 on European
Venture Capital Funds and of Regulation	Venture Capital Funds and of Regulation
(EU) No. 346/2013 of the European	(EU) No. 346/2013 of the European
Parliament and of the Council of 17 April on	Parliament and of the Council of 17 April on
European Social Entrepreneurship Funds An	European Social Entrepreneurship Funds An
AIF established as:	AIF established as:
[III] a European Long Term Investment Fund	[III] a European Long Term Investment Fund
in terms of Regulation (EU) 2015/760 of the	in terms of Regulation (EU) 2015/760 of the
European Parliament and of the Council of	European Parliament and of the Council of
29 April 2015 on European long-term	29 April 2015 on European long-term
investment funds;	investment funds, <mark>as amended by</mark>
	Regulation (EU) 2023/606, and as it may be
shall also refer to and comply with the	amended from time to time.;
applicable provisions prescribed in the	
aforementioned	shall also refer to and comply with the
Regulations in addition to the SLCs	applicable provisions prescribed in the
prescribed in this Rulebook.	aforementioned
	Regulations in addition to the SLCs
	prescribed in this Rulebook.