



## Release Handbook Summary

### Release 114

This release contains pages to be inserted in to your paper version of the Handbook in order to bring it up to date. These changes came into force between 7<sup>th</sup> May 2011 – 6<sup>th</sup> June 2011.

Please note that you will only receive updated pages to Handbook modules that you have subscribed to when there are changes to those modules. Therefore, there will be some months when you may not receive any updated release pages. If you have a query regarding your modules please see the Instruments listed by module on the FSA website. A checklist, detailing which release number last updated pages within the Handbook hardcopy, is available. To view this, please visit <http://www.fsa.gov.uk/Pages/Library/Policy/Handbook/Releases/index.shtml>, choose the most recent release and click on the link “Checklist Summary” on the right-hand side of the page. Please remove existing pages and insert the new pages into your Handbook as follows:

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<b>GLOSSARY (last updated in Release 113)</b>							
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Transitional Provisions	TP 6	Entire TP: 1 – 2	1	Entire TP: 1 – 4	2	26 May 2011	1 Jun 2011
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<b>CASS: CLIENT ASSETS (last updated in Release 111)</b>							
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\* In addition to pages containing the Handbook paragraph changes listed, we are also issuing replacement pages for certain parts of this chapter following a change in page layout; these pages contain no further textual changes.

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