**Section 130.701 Title of Investment Fund Shares Registered Under Section 5 or 7 of the Act**

Whenever the title of investment fund shares is required to be stated in an application for registration under Section 5(A) or 7(A) of the Act there shall be given such information as will indicate the type and character of the investment fund shares, including the following:

a) the name of the issuer;

b) the type of shares being offered;

c) the par value of the shares (if any);

d) an indication of whether the company is a series company; and

e) a list of series, portfolios or classes if the company is a series company.

(Source: Added at 14 Ill. Reg. 5188, effective March 26, 1990)