

L. N. 238 of 1999

OCCUPATIONAL RETIREMENT SCHEMES (MEMBER'S REQUEST
FOR INFORMATION ON SCHEME ASSETS)

(AMENDMENT) RULES 1999

(Made under section 73 of the Occupational Retirement
Schemes Ordinance (Cap. 426))

1. Commencement

These Rules shall come into operation on 11 November 1999.

2. Schedule amended

The Schedule to the Occupational Retirement Schemes (Member's Request for Information on Scheme Assets) Rules (Cap. 426 sub. leg.) is amended by adding---
"4. (Where on the date of this request the market value or, if such value cannot be ascertained, the net realizable value, of investments in the share capital of bodies corporate under section 27(3)(a) of the Occupational Retirement Schemes Ordinance (Cap. 426) then forming part of the scheme's assets exceeded 5% of the market value or, where appropriate, the net realizable value on such date of the scheme's assets as a whole) the particulars of the investments and the percentage they then formed of the market value or (where appropriate) the net realizable value."

Alan WONG

Registrar of Occupational

Retirement Schemes

28 August 1999

Explanatory Note

These Rules amend the form of notice in the Schedule to the Occupational Retirement Schemes (Member's Request for Information on Scheme Assets) Rules (Cap. 426 sub. leg.) so as to include reference to the information specified in section 35(2)(b)(iv) of the Occupational Retirement Schemes Ordinance (Cap. 426).