

Erratum to the Code on MPF Investment Funds (Second Edition)

Section D1.5 of the Code on MPF Investment Funds is amended to read:

D1.5 The custodian is expected to:

- (a) ensure separation of assets as stipulated in section 64 of the Regulation;
- (b) ensure assets are not improperly encumbered as set out in section 65 of the Regulation; and
- (c) ensure assets are invested in line with requirements as set out in section 40 of the Regulation.

May 2000