



SEC



Memorandum of Understanding

between

“related assets” shall have the meaning ascribed to it by section 2 of the Claims Rules;

“Scheme” shall have the meaning ascribed to it by section 2(1) of the

DPSO;

“Scheme member” shall have the meaning ascribed to it by section 2(1) of the

_____ does not amount to delegation of any of the powers, duties

and obligations of the parties;

- (d) this Memorandum does not create any rights, obligations or liabilities legally
_____ between the parties or any third parties

- (c) the Claims Rules were made by the SFC under section 244(2) of the SFO to prescribe persons who may make a claim for compensation from the ICF, the

assessed and paid;

- (d) the Limits Rules were made by the Chief Executive in Council under section

No cross-claims by way of subrogation between the parties

5.5 Under section 38(2) of the DPSO, DPB shall not be entitled to be subrogated to any



