

《證券及期貨(集體投資計劃)公告》  
(第 571 章，附屬法例 M)

Securities and Futures (Collective Investment Schemes) Notice  
(Cap. 571 sub. leg. M)

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經核證文本  
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(《法例發布條例》(第 614 章)第 5 條)  
(Legislation Publication Ordinance (Cap. 614), section 5)

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條文 Provision	頁數 Page number	最後更新日期 Last updated date
主體 Main	1—2	13.12.2018
附表 Schedule	S-1—S-2	13.12.2018

尚未實施的條文 / 修訂 ——

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**制定史**

本為 2002 年第 207 號法律公告 —— 2018 年第 5 號編輯修訂紀錄

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**Enactment History**

Originally L.N. 207 of 2002 — E.R. 5 of 2018

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(第 571 章，附屬法例 M)

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## 《證券及期貨(集體投資計劃)公告》

## Securities and Futures (Collective Investment Schemes) Notice

(第 571 章第 393 條)

(Cap. 571, section 393)

(略去制定語式條文——2018 年第 5 號編輯修訂紀錄)

(*Enacting provision omitted—E.R. 5 of 2018*)

[2003 年 4 月 1 日] 2003 年第 12 號法律公告

[1 April 2003] *L.N. 12 of 2003*

(格式變更——2018 年第 5 號編輯修訂紀錄)

(*Format changes—E.R. 5 of 2018*)

1. (已失時效而略去——2018 年第 5 號編輯修訂紀錄)

1. (*Omitted as spent—E.R. 5 of 2018*)

### 2. 某些安排須視為集體投資計劃

### 2. **Certain arrangements to be regarded as collective investment schemes**

為施行本條例(本條例附表 1 第 1 部第 1 條中證券的定義除外), 附表列出的安排須視為集體投資計劃。

For the purposes of the Ordinance (other than the definition of *securities* in section 1 of Part 1 of Schedule 1 to the Ordinance), the arrangements set out in the Schedule are to be regarded as collective investment schemes.

S-1  
第 571M 章

附表

Schedule

S-2  
Cap. 571M

## 附表

[ 第 2 條 ]

### 安排須視為集體投資計劃

項	安排的說明
1.	任何在業務過程中提供的購買金幣或金塊的安排，而該等安排的目的或作用或其伴稱的目的或作用，是使參與者能夠—— (a) 以有值代價取得有關金幣或金塊的擁有權； (b) 延遲管有該等金幣或金塊；及 (c) 將該等金幣或金塊的擁有權轉讓或再轉讓予屬該等安排的一方的人或該等安排所提述的人。

## Schedule

[s. 2]

### Arrangements to be Regarded as Collective Investment Schemes

Item	Description of arrangements
1.	Any arrangements for the purchase of gold coins or gold bullion that are made available in the course of business and have the purpose or effect, or pretended purpose or effect, of enabling the participating persons— (a) to acquire the ownership of the coins or bullion for valuable consideration; (b) to defer taking possession of the coins or bullion; and (c) to transfer or retransfer the ownership of the coins or bullion to a person who is a party to, or is referred to in, the arrangements.