

SCHEDULE 2

Information to be included in Notice

6. The part—

- (a) of any payment or payments that are made to the scheme by or on behalf of a member;
- (b) of any income arising from the investment of payments such as are mentioned in subparagraph (a); or
- (c) of the value of rights under the scheme,

that may be used (otherwise than as an unidentifiable element in the calculation of interest on invested contributions)—

- (i) to defray the administrative expenses of the scheme;
- (ii) to pay commission; or
- (iii) in any other way which does not result in the provision of benefits for or in respect of members.