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SCHEDULE 8

Minor and Consequential Amendments

Part II

Subordinate Legislation

The Data Protection (Regulation of Financial Services etc.) (Subject Access Exemption) Order 1987 (S.I. 1987/1905)

18. Schedule 1 to the Data Protection (Regulation of Financial Services etc.) (Subject Access Exemption) Order 1987(1) (functions designated for purposes of section 30 of Data Protection Act 1984) shall have effect as if at the end there were inserted the following entry—

"Open-Ended Investment Companies Functions of the Securities and Investments (Investment Companies with Variable Capital) Board under Regulations.".

Regulations (Northern Ireland) 1997

The Uncertificated Securities Regulations 1995 (S.I. 1995/3272)

- 19. In regulation 3(2) of the Uncertificated Securities Regulations 1995 (interpretation) in the definition of "unit of a security"—
 - (a) in paragraph (1) after "Regulations 1996" there shall be inserted "or the Open-Ended Investment Companies (Investment Companies with Variable Capital) Regulations (Northern Ireland) 1997)"; and
 - (b) at the end of that definition there shall be inserted "or of the Open-Ended Investment Companies (Investment Companies with Variable Capital) Regulations (Northern Ireland) 1997.".
- 20. At the end of regulation 19(9)(3) after "Regulations 1996" there shall be "inserted" "or the Open-Ended Investment Companies (Investment Companies with Variable Capital) Regulations (Northern Ireland) 1997.".

⁽¹⁾ S.I. 1987/1905 as amended by regulation 75 of and paragraph 26 to S.I. 1996/2827

⁽²⁾ S.I. 1995/3272 Regulation 3(1) was amended by regulation 85 of, and paragraph 27 of Schedule 8 to, S.I. 1996/2827

⁽³⁾ Paragraph (9) was inserted by regulation 75 of and paragraph 28 of Schedule 8 to S.I. 1996/2827