

Changes to legislation: There are currently no known outstanding effects for the Dormant Assets Act 2022, SCHEDULE 2. (See end of Document for details)

SCHEDULES

SCHEDULE 2

Section 33

INDEX OF DEFINED EXPRESSIONS

Commencement Information

- I1** Sch. 2 not in force at Royal Assent, see [s. 34\(3\)](#)
I2 [Sch. 2](#) in force at 6.6.2022 by [S.I. 2022/582, reg. 2](#)

<i>Expression</i>	<i>Provision</i>
2008 Act	section 1(1)
authorised contractual scheme	section 9(7)(a)
authorised reclaim fund	section 26
collective scheme investment	section 9(2)
communication	section 18
dormant assets scheme	section 1
dormant (in relation to an eligible amount owing by virtue of a collective scheme investment)	section 10
dormant (in relation to eligible client money)	section 13
dormant (in relation to eligible insurance proceeds)	section 4
dormant (in relation to eligible pension benefits)	section 7
dormant (in relation to eligible proceeds or distribution)	section 16
eligible amount owing by virtue of a collective scheme investment	section 9
eligible client money	section 12(4) to (6)
eligible insurance proceeds	section 3
eligible pension benefits	section 6
eligible proceeds or distribution	section 15
establishment	section 18
FCA Handbook	section 18
FCA rules	section 18

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<i>Expression</i>	<i>Provision</i>
FSMA 2000	section 18
insurance institution (in relation to any eligible insurance proceeds)	section 2(3) and (4)
investment institution (in relation to an amount of eligible client money)	section 12(3)
investment institution (in relation to an amount owing by virtue of a collective scheme investment)	section 8(3)
Lifetime ISA	section 18
mutual insurer	section 18
open-ended investment company (or OEIC)	section 9(7)(a)
orphan monies	section 9(6)
pension institution (in relation to any eligible pension benefits)	section 5(4) and (5)
RAO 2001	section 18
reclaim amount (in relation to a transfer as mentioned in section 8(1)(a))	section 11
share (in sections 14 to 16)	section 14(3)
share or unit conversion proceeds	section 10(6)
traded public company (in sections 14 to 16)	section 14(3) and (4)
transfers (in relation to an amount owing to a person)	section 18
umbrella company sub-fund	section 9(7)(b) and (8)
umbrella co-ownership scheme sub-fund	section 9(7)(d) and (8)
umbrella unit trust scheme sub-fund	section 9(7)(c) and (8)
unit trust	section 9(7)(a)

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