#### STATUTORY INSTRUMENTS

#### 2003 No. 778

# SUPREME COURT OF ENGLAND AND WALES COUNTY COURTS, ENGLAND AND WALES

## The Common Investment (Closure of High Yield Fund) Scheme 2003

Made - - - - 5th March 2003

Laid before Parliament 19th March 2003

Coming into force
for the purpose of paragraph 7 10th April 2003

otherwise 9th April 2003

### THE COMMON INVESTMENT (CLOSURE OF HIGH YIELD FUND) SCHEME 2003

- 1. Citation and commencement
- 2. Interpretation
- Valuation of funds and ascertainment of number of additional units in Capital Fund
- 4. Merger of High Yield Fund into Capital Fund
- 5. Dividends
- 6. Retention for liabilities and final dividend of High Yield Fund
- Consequential amendments to the Principal Scheme Signature Explanatory Note