

**Lodged au Greffe on 5th November 2002
by the Finance and Economics Committee**



STATES OF JERSEY

STATES GREFFE

150

2002

P.201

Price code: B

Explanatory Note

The purpose of this Act is to appoint 1st December 2002 as the day for the transfer to Royal Bank of Canada Investment Management (International) Limited and Royal Bank of Canada (Channel Islands) Limited of certain undertakings in accordance with the Royal Bank of Canada (Jersey) Law 2000, which was adopted by the States on 17th July 2000 (P.121 of 2000).

This draft Act has no implications for the financial or manpower resources of the States.

Royal Bank of Canada (Jersey) Law 2000

ROYAL BANK OF CANADA (JERSEY) LAW 2000 (APPOINTED DAY) (No. 2) ACT 200

(Promulgated on the day of 200-)

STATES OF JERSEY

The day of 200-

THE STATES, in pursuance of Article 1 of the Royal Bank of Canada (Jersey) Law 2000,^[1] have made the following Act -

1. The first day of December 2002 is the day appointed for the purpose of the transfer of the undertakings or parts of undertakings referred to in the Schedule to this Act.

2. This Act may be cited as the Royal Bank of Canada (Jersey) Law 2000 (Appointed Day) (No. 2) Act 200.

SCHEDULE

(Article 1)

UNDERTAKINGS AND PARTS OF UNDERTAKINGS TO BE TRANSFERRED

1. The transfer to Royal Bank of Canada Investment Management (International) Limited of those parts of the undertaking of Royal Bank of Canada Trust Company (Jersey) Limited undertaken pursuant to agreements, including without limitation all rights and obligations arising under such agreements, under which investment management and investment advisory services are provided and which are identifiable by reference numbers -

1. 831122;
2. 866333;
3. 866490;
4. 866767;
5. 826919;
6. 866830;
7. 826412;
8. 826188;
9. 827486;
10. 865817;
11. 830550;
12. 829454;
13. 866392;
14. 866163;
15. 867658;
16. 829420;
17. 834075;
18. 804915;
19. 804931;
20. 826420;
21. 841870;
22. 802866;
23. 710341;
24. 806500;
25. 848895;
26. 804974;
27. 804966;
28. 805024;
29. 867259;
30. 867534;
31. 708231;
32. 867364; and
33. 867461.

2. The transfer to Royal Bank of Canada (Channel Islands) Limited of those parts of the undertaking of Royal Bank of Canada Trust Company (Jersey) Limited which comprise and represent assets and liabilities held in and services undertaken as Custodian in respect of accounts held in the name of Royal Bank of Canada Trust Company (Jersey) Limited and which are held at the institutions and identifiable by the reference numbers following -

| | |
|---|-----------------|
| Allied Irish Bank, Dublin | J2776 |
| ANZ Melbourne, Australia | 2551-0002-11-00 |
| ANZ Melbourne, Australia | 2551-0004-11-01 |
| ANZ Nominees, Wellington New Zealand | 1698-0001-11-02 |
| Banco Santander Central Hispano, Madrid | 1594-0185488-PC |

| | |
|--|-------------------------|
| Banco Santander Central Hispano, Madrid | 08731-1-0009306-00 |
| Bank of New York, New York | 298321 |
| Bank of New York, New York | 298322 |
| Bank of New York, New York | 298323 |
| Bank of New York, New York | 298349 |
| Bank of New York, New York | 298350 |
| Bank of New York, New York | 298351 |
| Bank of New York, New York | 298352 |
| Bank of New York, New York | 298357 |
| Bank of New York, New York | 310651 |
| Bank of New York, New York | 184537001 |
| Bank of New York, New York | 298362 |
| Bank of New York, New York | 298363 |
| Bank of New York, New York | 298364 |
| Bank One, London | 7210485-BA-GBP-01 |
| Bank One, London | 7210485-CD-01 |
| Bank One, London | 7210485-CDCAD-01 |
| Bank One, London | 7210485-CD-EUR-01 |
| Bank One, London | 7210485-CD-EUR-01CLIENT |
| Bank One, London | 7210485-CD-GBP-01 |
| Bank One, London | 7210485-CD-GBP-01CLIENT |
| Bank One, London | 7210485-CD-USD-01 |
| Bank One, London | 7210485-CD-USD-01CLIENT |
| Bank One, London | 7210485-EB-EUR-01 |
| Bank One, London | 7210485-EB-GBP-01 |
| Bank One, London | 7210485-EB-USD-01 |
| Bank One, London | 7210485-EN-EUR-01 |
| Bank One, London | 7210485-EN-GBP-01 |
| Bank One, London | 7210485-EN-USD-01 |
| Bank One, London | 7210485-TB-GBP-01 |
| BNP Paribas S.A., Milan | 695501 |
| BNP Paribas S.A., Paris | 41329000010000044269T |
| Credit Suisse First Boston, Zurich | 0835-0950727-14-000 |
| Credit Suisse First Boston, Zurich | 0835-0950727-15-000 |
| Creditanstalt Bankverein, Austria | 0101-08785/00 |
| Den Norske Bank, Norway | 50050076079 |
| Development Bank of Singapore, Singapore | 172507-6-001 |
| Dresdner Bank, Frankfurt | 4990805883000 |
| Euroclear Bank, Brussels | 26196 |
| Euroclear Bank, Brussels | 26197 |
| Euroclear Bank, Brussels | 26256 |
| Euroclear Bank, Brussels | 94857 |
| Euroclear Bank, Brussels | 94997 |
| Euroclear Bank, Brussels | 98257 |
| Euroclear Bank, Brussels | 96709 |
| ISBC Banking Corporation, Indonesia | 001-800226-085 |
| ISBC Banking Corporation, Indonesia | 001-820018-085 |
| ISBC Bank Malaysia Berhad, Malaysia | 318-017084-085 |
| ISBC Bank Malaysia Berhad, Malaysia | 318-017274-085 |
| ISBC Bank Malaysia Berhad, Malaysia | 318-017316-085 |
| ISBC Bank Malaysia Berhad, Malaysia | 318-017332-085 |
| ISBC Bank Malaysia Berhad, Malaysia | 318-017357-085 |
| ISBC Bank Malaysia Berhad, Malaysia | 318-017373-085 |

| | |
|--|----------------|
| ISBC Bank Malaysia Berhad, Malaysia | 318-017407-085 |
| ISBC Bank Malaysia Berhad, Malaysia | 318-017431-085 |
| ISBC Bank Malaysia Berhad, Malaysia | 318-102597-085 |
| ISBC Bank Malaysia Berhad, Malaysia | 318-148269-085 |
| ISBC Bank Malaysia Berhad, Malaysia | 318-161130-085 |
| ISBC Bank Malaysia Berhad, Malaysia | 318-177201-085 |
| ISBC Bank Malaysia Berhad, Malaysia | 318-201027-085 |
| ISBC Bank Malaysia Berhad, Malaysia | 318-161452-085 |
| ISBC Banking Corporation, Phillipines | 000-599472-550 |
| ISBC Banking Corporation, Singapore | 141-279760-085 |
| ISBC Banking Corporation, Thailand | 001-092683-390 |
| Gas Associates N.V. Amsterdam | 223672661 |
| Commbard Odier & Cie, Switzerland | 99289 00 |
| Commbard Odier & Cie, Switzerland | 99289 A0 |
| Commbard Odier & Cie, Switzerland | 99289 C0 |
| Ned Bank, Johannesburg | 8841008784 |
| Royal Trust Bank Nominees Ltd | 184537001 |
| Royal Trust Corporation of Canada, Toronto | T13065091 |
| Royal Trust Corporation of Canada, Toronto | T13065101 |
| Royal Trust Corporation of Canada, Toronto | T13065121 |
| Royal Trust Corporation of Canada, Toronto | T13065131 |
| Royal Trust Corporation of Canada, Toronto | T13065151 |
| Royal Trust Corporation of Canada, Toronto | T13065161 |
| Royal Trust Corporation of Canada, Toronto | 133609001 |
| Royal Trust Corporation of Canada, Toronto | 133609002 |
| Royal Trust Corporation of Canada, Toronto | 133609003 |
| Royal Trust Corporation of Canada, Toronto | 133609004 |
| Royal Trust Corporation of Canada, Toronto | 133609005 |
| Royal Trust Corporation of Canada, Toronto | 133609006 |
| Royal Trust Corporation of Canada, Toronto | 133609007 |
| Royal Trust Corporation of Canada, Toronto | 133609008 |
| Royal Trust Corporation of Canada, Toronto | 133609009 |
| Royal Trust Corporation of Canada, Toronto | 133609010 |
| Royal Trust Corporation of Canada, Toronto | 133609011 |
| Royal Trust Corporation of Canada, Toronto | 133609012 |
| Royal Trust Corporation of Canada, Toronto | 133609013 |
| Royal Trust Corporation of Canada, Toronto | 133609014 |
| Royal Trust Corporation of Canada, London | 22330 |
| Royal Trust Corporation of Canada, London | 22348 |
| Royal Trust Corporation of Canada, London | 22380 |
| Royal Trust Corporation of Canada, London | 22615 |
| Royal Trust Corporation of Canada, London | 22623 |
| Royal Trust Corporation of Canada, London | 22607 |
| Royal Trust Corporation of Canada | T13065102 |
| Royal Trust Corporation of Canada | T13065171 |
| Skandinaviska Enskildens Bank, Sweden | 01-100 010 203 |
| Skandinaviska Enskildens Bank, Sweden | 01-100 011 145 |
| Standard Chartered Bank, Hong Kong | RCHK10100730 |
| Standard Chartered Seoul O/S Assm | KR0000032754 |
| Mitsubishi Bank, Tokyo Japan | P-495003 |
| Mitsubishi Bank, Tokyo Japan | P-495004 |
| Mitsubishi Bank, Tokyo Japan | P-495006 |
| JBS AG, Zurich | 44.115.S1 |

| | |
|--|---------------------|
| Allied Irish Bank, Dublin | EUR93006708197913 |
| Allied Irish Bank, Dublin | GBP93006708181404 |
| ANZ Banking Group, Melbourne, Australia | 700385/00001 |
| ANZ Nominees, Wellington New Zealand | 169800012109 |
| Banco Santander Central Hispano, Madrid | 15598 |
| Bank of New York Europe, London | 0184537102USD |
| Bank of New York Europe, London | 0184537103GBP |
| Bank of New York, New York | 8900111178 |
| Bank of New York, New York | 8900407492 |
| Bank of New York, New York | 8900407506 |
| Bank of New York, New York | 8900424974 |
| Bank of New York, New York | 8900487518 |
| Bank of New York, New York | 8900487526 |
| Bank of New York, New York | 8900487534 |
| Bank One, London | 7210485EUR5701LDBR |
| Bank One, London | 7210485GBP5701LDBR |
| Bank One, London | 7210485USN5701LDBR |
| BNP Paribas Sa, Milan | 800695501 |
| BNP Paribas Sa, Paris | 000010000045680M |
| Credit Suisse First Boston, Zurich | 0835-0950727-13-000 |
| Den Norske Bank, Norway | 7002.02.32372 |
| Development Bank of Singapore, Singapore | 037-002736-7 |
| Development Bank of Singapore, Singapore | 0404-000191-01-3 |
| Dresdner Bank, Frankfurt | 499/08058830/11/888 |
| Euroclear Bank, Brussels | 687261960044 |
| Euroclear Bank, Brussels | 687261970047 |
| Euroclear Bank, Brussels | 687262560030 |
| Euroclear Bank, Brussels | 687948570096 |
| Euroclear Bank, Brussels | 687948570403 |
| Euroclear Bank, Brussels | 687948570706 |
| Euroclear Bank, Brussels | 687948571009 |
| Euroclear Bank, Brussels | 687948571413 |
| Euroclear Bank, Brussels | 687948572019 |
| Euroclear Bank, Brussels | 687948572221 |
| Euroclear Bank, Brussels | 687948572423 |
| Euroclear Bank, Brussels | 687948573433 |
| Euroclear Bank, Brussels | 687948574241 |
| Euroclear Bank, Brussels | 687948574342 |
| Euroclear Bank, Brussels | 687949970031 |
| Euroclear Bank, Brussels | 687949970334 |
| Euroclear Bank, Brussels | 687949970435 |
| Euroclear Bank, Brussels | 687949971041 |
| Euroclear Bank, Brussels | 687949971445 |
| Euroclear Bank, Brussels | 687949971748 |
| Euroclear Bank, Brussels | 687949972051 |
| Euroclear Bank, Brussels | 687949972253 |
| Euroclear Bank, Brussels | 687949972455 |
| Euroclear Bank, Brussels | 687949973061 |
| Euroclear Bank, Brussels | 687949973465 |
| Euroclear Bank, Brussels | 687949974071 |
| Euroclear Bank, Brussels | 687949974273 |
| Euroclear Bank, Brussels | 687949974374 |
| Euroclear Bank, Brussels | 687949975283 |

| | |
|---|----------------|
| Euroclear Bank, Brussels | 687967090026 |
| Euroclear Bank, Brussels | 687967090430 |
| Euroclear Bank, Brussels | 687967091036 |
| Euroclear Bank, Brussels | 687967094066 |
| Euroclear Bank, Brussels | 687967094369 |
| Euroclear Bank, Brussels | 687982574357 |
| Euroclear Bank, Brussels | 687948573029 |
| ISBC Banking Corporation, Indonesia | 001-800226-001 |
| ISBC Bank Malaysia Berhad, Malaysia | 318102597016 |
| ISBC Banking Corporation, Thailand | 001-092683-001 |
| Gas Associates N.V. Amsterdam | 22.36.70.626 |
| Combard Odier & Cie, Switzerland | 99289 00 |
| Combard Odier & Cie, Switzerland | 99289 A0 |
| Combard Odier & Cie, Switzerland | 99289 C0 |
| JEDBANK, Johannesburg | 1986228347 |
| Royal Trust Corporation of Canada, Toronto | 2415545 |
| Royal Trust Corporation of Canada, Toronto | 4057766 |
| Royal Trust Corporation of Canada, London | 22330 AUD |
| Royal Trust Corporation of Canada, London | 22330 GBP |
| Royal Trust Corporation of Canada, London | 22348 USD |
| Royal Trust Corporation of Canada, London | 22607 EUR |
| Royal Trust Corporation of Canada, London | 22607 GBP |
| Royal Trust Corporation of Canada, London | 22607 USD |
| Royal Trust Corporation of Canada, London | 22615 EUR |
| Royal Trust Corporation of Canada, London | 22615 GBP |
| Royal Trust Corporation of Canada, London | 22623 GBP |
| Royal Trust Corporation of Canada, London | 22640 EUR |
| Royal Trust Corporation of Canada, London | 22640 GBP |
| Royal Trust Corporation of Canada, Toronto | 31434001 |
| Royal Trust Corporation of Canada, London | 22330 USD |
| Royal Trust Corporation of Canada, London | 22348 GBP |
| Royal Trust Corporation of Canada, London | 22330 GRD |
| Royal Trust Corporation of Canada, Toronto | 31437001 |
| Royal Bank of Canada (Suisse) | 6814080-000500 |
| Skandinaviska Enskilda Bank, Sweden | 52018553771 |
| Standard Chartered Bank, Hong Kong | 44709407931 |
| Sumitomo Mitsui Banking Corp., Tokyo, Japan | 3019 |
| Royal Trust Corporation of Canada, Toronto | 31406001 |
| JBS AG, Zurich | 44.115.05X |

[1] Recueil des Lois, Volume 2000, page 914.