Personal Information Collection Statement ("PICS")

Limited Partnership Fund Ordinance (Cap. 637)

Purpose of Collection

- 1. Personal data provided to the Registrar of Companies ("the Registrar") pursuant to any requirement of the Limited Partnership Fund Ordinance (Cap. 637) will be used by the Registrar for one or more of the following purposes:
 - (a) to administer the Limited Partnership Fund Ordinance (Cap. 637);
 - (b) to enforce relevant provisions of the Limited Partnership Fund Ordinance (Cap. 637);
 - (c) to make available for public inspection the LPF Register (containing personal data), so as to enable any member of the public to ascertain, in relation to a limited partnership fund -
 - I. whether the member of the public is dealing with -
 - (i) the general partner in the fund;
 - (ii) the authorized representative of the fund (if any); or
 - (iii) the investment manager of the fund,

in relation to the administration of the fund or its property; and

- II. the particulars of -
 - (i) the fund;
 - (ii) the general partner in the fund;
 - (iii) the authorized representative of the fund (if any);
 - (iv) the investment manager of the fund;
 - (v) a former general partner in the fund (if any);
 - (vi) a former authorized representative of the fund (if any); or
 - (vii) a former investment manager of the fund (if any);

and

(d) to provide copies of any documents containing such personal data to any person subject to payment of a fee.

Classes of Transferees

2. The personal data collected will be available in the LPF Register for public inspection subject to any restriction in law.

Notice

- 1. The provisions of the Personal Data (Privacy) Ordinance, (Cap. 486) ("PDPO") apply to the use of personal data obtained from the Companies Registry's public registers. Any person who uses personal data for any purpose other than the purposes stated in the PICS or in contravention of the requirements under the PDPO is liable to pay compensation and may be subject to enforcement action under the PDPO.
- 2. Individuals have a right to request access to and correction of his/her personal data held in the public registers maintained by the Companies Registry pursuant to sections 18 and 22 of the PDPO. Any such request for access to and correction of such personal data may be made to any officer acting for or on behalf of the Registrar at the Companies Registry, 15th Floor, Queensway Government Offices, 66 Queensway, Hong Kong.