



澳門金融管理局
AUTORIDADE MONETÁRIA DE MACAU

Notice No. 006/2009-AMCM

SUBJECT: RULES FOR ADMISSION OF CUSTODIANS OF PENSION FUNDS

Considering that pursuant to the provision of Article 43 paragraph 1 of Decree-Law No. 6/99/M of 8 February, as amended by Article 1 of Law No. 10 /2001 of 2 July, securities and other documents representing the assets of the pension fund have to be held in custody with credit institutions under the supervision of the AMCM, or, where such securities or documents are located overseas, with institutions duly authorised and supervised by competent authorities of the country or territory where such institutions are domiciled, with such institutions holding a minimum credit rating awarded by specialised agencies, as contained in the list published by the AMCM by way of notice;

As such, the AMCM hereby determines that:

- 1. The overseas custodians shall hold a credit rating equal to or higher than the minimum credit rating indicated in the following table awarded by at least one of the credit rating agencies mentioned therein.*

<i>Specialised credit rating agencies</i>	<i>Minimum credit ratings</i>
<i>Fitch Ratings</i>	<i>F1</i>
<i>Rating & Investment Information Inc.</i>	<i>a - 1</i>
<i>Moody's Investors Service, Inc</i>	<i>Prime - 1</i>
<i>Standard & Poor's Corporation</i>	<i>A - 1</i>

- 2. The Notice No. 010/2001-AMCM of 30 August 2001 is hereby revoked.*

*Monetary Authority of Macau, 22 January 2009. For and on behalf of the Board of Directors:
Anselmo Teng, Chairman. António José Félix Pontes, Executive Director.*