

Chapter 3

TABLE OF CONTENTS, DEFINITIONS AND DIRECTORY

- 3.01 The prospectus must be properly structured, with relevant sections and headings, for ease of reference.

Table of contents

- 3.02 There must be a table of contents which lists all sections and sub- sections of the prospectus.

Definitions

- 3.03 A glossary of abbreviations and terminology used must also be provided.

Directory

- 3.04 The directory must contain the names of the following:
- (a) The management company;
 - (b) The trustee;

- (c) For an Islamic fund, the Shariah adviser;
and
- (d) For a foreign fund, the representative of the
fund.

3.05 The directory must also contain the following information of the parties named under paragraph 3.04:

- (a) Address. In the case of management company and the trustee, it should include the address of the registered office and business office;
- (b) Telephone number. In the case of management company and the trustee, it should include the telephone number of the registered office and business office;
- (c) E-mail address; and
- (d) Website address, if any.

The above may be incorporated in the prospectus by referencing the location on the management company's website where the information can be found.