

Chapter 7

APPLICATION FOR SECURITIES AND EXCESS APPLICATION

- 7.01 The management company must disclose the procedures for application for the rights issue and excess rights.
- 7.02 Any allotment of excess rights must be carried out on a fair and equitable basis.
- 7.03 The management company must set out the basis for the allotment and disclose a statement that all excess rights will be allocated on a fair and equitable basis.
- 7.04 Describe the manner in which–
- (a) the results of the allocation of shares will be made public; and
 - (b) any excess application monies will be refunded.
- 7.05 The contents of the rights subscription and excess application forms must not be contrary to any information that is in the abridged prospectus.