

Chapter 15

DOCUMENTS AVAILABLE FOR INSPECTION

15.01 A prospectus must contain a statement that, a copy of the following documents, where applicable may be inspected at the registered office of the management company or such other place as the SC may determine—

- (a) the deed and supplemental deed;
- (b) the current prospectus and supplementary or replacement prospectus, if any;
- (c) the latest annual and interim reports of the fund;
- (d) each material contract disclosed in the prospectus and, in the case of a contract not reduced into writing, a memorandum which gives full particulars of the contract;
- (e) where applicable, the audited financial statements of the management company and the fund for the current financial year and for the last three financial years or if less than three years, from the date of incorporation or commencement;

- (f) any report, letter or other document, valuation and statement by an expert, any part of which is extracted or referred to in the prospectus. Where a summary expert's report is included in the prospectus, the corresponding full expert's report must be made available for inspection;
- (g) writ and relevant cause papers for all material litigation and arbitration disclosed in the prospectus; and
- (h) consent given by an expert disclosed in the prospectus.