

Chapter 11

DOCUMENTS AVAILABLE FOR INSPECTION

- 11.01 Provide a statement that a copy of the following documents may be inspected at the principal office of the management company or such other place as the SC may determine:
- (a) The deed and where applicable, the supplemental deed;
 - (b) The current prospectus and supplementary or replacement prospectus, if any;
 - (c) The latest annual report of the fund;
 - (d) Each material contract referred to in the prospectus and, in the case of contracts not reduced into writing, a memorandum which gives full particulars of the contracts;
 - (e) Where applicable, the audited financial statements of the management company and the fund for the three most recent financial years or such shorter period that the fund has been in existence, preceding the date of the prospectus;
 - (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; and
 - (g) Each consent given by the parties as disclosed in the prospectus.
- 11.02 In the case of a real estate investment trust and closed-end fund, the statement must specify that the documents will be made available for a period of at least 12 months from the date of issuance of the prospectus.