

Schedule A

INFORMATION REQUIRED TO BE INCLUDED ON THE MANAGEMENT COMPANY'S WEBSITE

- (1) Information on the fund, including:
 - (a) Prospectus and product highlight sheet;
 - (b) Circulars, notices, fact sheets and announcements;
 - (c) Fund reports;
 - (d) Latest NAV per unit of the funds;
 - (e) Distributions declared, including the composition of distribution (income and capital) in percentage forms;
- (2) Information on key personnel such as the chief executive officer and designated person responsible for compliance matters;
- (3) Summary of the management company's financial position for the past three years, where applicable, in tabular form, disclosing—
 - (a) paid-up share capital;
 - (b) shareholders' funds;
 - (c) revenue;
 - (d) profit or loss before tax; and
 - (e) profit or loss after tax;

- (4) Total number of funds as well total value of funds operated by the management company;
- (5) Where the fund management function is undertaken by an external fund manager, a brief corporate information of the external fund manager and total value of funds under the fund manager's management;
- (6) If the management company outsources any function to an external party, a brief corporate information of the service provider or sub- contractor and the roles and duties of the service provider or sub- contractor;
- (7) Where a Shariah adviser is appointed, the relevant qualifications of each of the Shariah adviser. Where the Shariah adviser is a company–
 - (a) the corporate information of the company;
 - (b) the number of funds in which it acts as adviser; and
 - (c) the relevant qualifications of the designated person responsible for Shariah matters of the fund.