

Chapter 15

SPECIFIC REQUIREMENTS FOR FOREIGN FUNDS

- 15.01 Disclose the material differences between the applicable legal and regulatory requirements in Malaysia and the foreign jurisdiction in which the fund is regulated. Such information must include but is not limited to the following areas:
- (a) Operations and management of a fund;
 - (b) Rights and liabilities of unit holders; and
 - (c) The dispute resolution mechanism, if any, and the procedures for initiating a court process.
- 15.02 The information required under paragraph 15.01 must be prominently disclosed.