

Chapter 10

ADDITIONAL INFORMATION

- 10.01 Information on how investors can keep abreast of any development in the fund and track unit price or NAV per unit of the fund.
- 10.02 Disclose the avenue for advice available to prospective investors.
- 10.03 Disclose all material contracts, not being contracts in the course of business, entered into within two years preceding the date of the prospectus. The following particulars must be disclosed for each contract:
- (a) Date;
 - (b) Parties to the contract;
 - (c) Subject matter of the contract; and
 - (d) The consideration and the manner it is to be satisfied.