

Chapter 14

ADDITIONAL INFORMATION

- 14.01 A prospectus must contain information on how investors can keep abreast of any development in the fund and track the NAV per unit of the fund.
- 14.02 A prospectus must also disclose the avenue for advice available to prospective investors.
- 14.03 A prospectus must also disclose a list of current deed and supplemental deeds, if any, and their corresponding dates.
- 14.04 A prospectus must disclose the financial year-end of the fund and when the unit holder can expect to receive the interim report and annual report.
- 14.05 The following warning statement must be displayed in bold font:

“The fund’s annual report is available upon request.”