



SUPPLEMENTARY INFORMATION

Appendix ARR- (i)

Documents Constituting the CIU



Documents Constituting the CIU

Change Date	Description of Changes
April 2012	Initial Launch



Appendix ARR – (i): Document Constituting the CIU

The documents constituting the CIU must contain the following information as a minimum:

- (a) Name and legal form of the CIU (i.e. company, trust or other contractual structure);
- (b) Name of the operator;
- (c) The governing law of the CIU;
- (d) Objective of the investment vehicle;
- (e) Classes of holdings and, if any rights of any class of holdings differ, a statement describing those differences in relation to the differing classes;
- (f) Rules regarding the organizational and operational framework of the CIU, including provisions on the manner in which meetings are to be conducted, and interests of CIU participants protected;
- (g) The date on which the annual accounting period ends; and
- (h) A statement of terms and circumstances in which the CIU may be wound up, merged with other CIUs, suspended or otherwise terminated.