SUPPLEMENTARY INFORMATION
Appendix ARR- (i)
Documents Constituting the CIU
Documents Constituting the CIU

<table>
<thead>
<tr>
<th>Change Date</th>
<th>Description of Changes</th>
</tr>
</thead>
<tbody>
<tr>
<td>April 2012</td>
<td>Initial Launch</td>
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</table>
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.