

THIRD SCHEDULE

(Regulation 2)

An information folder shall include the following information -

- (a) a description of a scheme's operation;
- (b) the fees and deductions for taxes management and other expenses and shall highlight changes made during the plan year;
- (c) the scope and limitation of investments of the scheme indicating the intended composition of the portfolio of the scheme according to the class of investments;
- (d) a description of the application of earnings of the scheme and an explanation of risks; and
- (e) a statement setting out the list and respective values of the categories of assets and securities in the scheme over the previous five plan years and the rates of return earned on a time-weighted basis for each year and the cumulative five year period.