

# THE ROYAL INVESTMENT BANK OF KELANTAN

Legal form of the investment entity	Investor assets deposited with the investment bank
Type of investment entity	Investor assets deposited with the investment bank
Underlying assets of the investment entity	
Security issued	-
Public marketability of the investee entity	No
Frequency of subscription of the investment entity	-
Minimum client investment	-
Entry fee	3%
Client's investment horizon	5 plus 5 years
Frequency of redemption of the entity to be invested in shares	-
Maturity of redemptions of the entity to be invested in shares	-
Exit fee	0,1%
Annual return	-
Investment Entity Administrator	THE ROYAL INVESTMENT BANK OF KELANTAN
Depositor	-
Auditor	-