

THE ROYAL INVESTMENT FUND OF KELANTAN

Legal form of the investment entity	Private limited company
Type of investment entity	Securities
Underlying assets of the investment entity	
Security issued	-
Public marketability of the investee entity	-
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	-