ATTACHMENT

TABLE OF COMMENTS

COMMENTS TO ISSUES RAISED IN CONSULTATION PAPER NO. 3/2022

PROPOSED AMENDMENTS TO THE MAIN MARKET LISTING REQUIREMENTS IN RELATION TO

LISTED REAL ESTATE INVESTMENT TRUSTS AND EXCHANGE-TRADED FUNDS WITH *WAQF* FEATURE

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| --- | --- | --- |
| NAME OF RESPONDENT AND DESIGNATION | : |  |
| NAME OF COMPANY | : |  |
| CONTACT PERSON & CONTACT NUMBER | : |  |
| EMAIL ADDRESS | : |  |

| ISSUES | | | COMMENTS | |
| --- | --- | --- | --- | --- |
| (I) | Enhancing The Immediate Announcement Requirement To Promote Greater Transparency On Specific Key Matters In A Timely Manner | | |
|  | Do you agree with the proposal in paragraph 15 of the Consultation Paper to require immediate announcement of changes in the *waqf* arrangement including the *waqf* initiatives and *waqf* recipients, by a listed Islamic REIT or ETF with *waqf* feature?  Please state the reasons for your views. | Agree  Disagree  No comment  *Reasons:*   |  | | --- | | Click or tap here to enter text. | | |
|  | Is there any other information which should be immediately announced by an Islamic REIT or ETF with *waqf* feature?  If yes, please provide your suggestions and state the reasons for your suggestions. | *Suggestions and reasons:*   |  | | --- | | Click or tap here to enter text. | | |
| (II) | Enhancing Contents Of Periodic Reports To Facilitate Access To Meaningful And Value-Add Information By Unit Holders | | |
|  | *Additional contents of interim report* | | |
|  | Do you agree with the proposal in paragraph 19 of the Consultation Paper to require, in the quarterly report or semi-annual report, disclosure of the breakdown of the total amount of the distribution (together with the percentage) which are distributed to –   1. the *waqf* recipient(s) and where applicable, further breakdown of payment to each *waqf* recipient; and 2. unit holders (if any)?   Please state the reasons for your views. | Agree  Disagree  No comment  *Reasons:*   |  | | --- | | Click or tap here to enter text. | | |
|  | *Additional contents of annual report* | | |
|  | Do you agree with the proposal in paragraph 20 of the Consultation Paper to require, in the annual report, disclosure of the following information:   1. the name of the *waqf* recipient; and 2. how investors can obtain more information on the *waqf* recipient and progress of the *waqf* initiatives?   Please state the reasons for your views. | Agree  Disagree  No comment  *Reasons:*   |  | | --- | | Click or tap here to enter text. | | |
|  | Is there any other information which should be disclosed in the –   1. quarterly report or annual report of an Islamic REIT with *waqf* feature; or 2. semi-annual report or annual report of an Islamic ETF with *waqf* feature?   If yes, please provide your suggestions and state the reasons for your suggestions. | *Suggestions and reasons:*   |  | | --- | | Click or tap here to enter text. | | |
| (III) | Enhancing The Contents Of A REIT Distribution Statement To Provide Unit Holders Comprehensive Insight Into Their Distribution Entitlement | | |
|  | Do you agree with the proposal in paragraph 23 of the Consultation Paper to require, in the REIT distribution statement, disclosure of the total income distribution for the financial period, net amount per unit (after allowing for charges and adjustments) recommended to be distributed to unit holders and *waqf* recipient(s) respectively, together with the gross equivalent attributable to the distribution period?  Please state the reasons for your views. | Agree  Disagree  No comment  *Reasons:*   |  | | --- | | Click or tap here to enter text. | | |
|  | Is there any information which should be included or removed from the REIT distribution statement?  If yes, please provide your suggestions and state the reasons for your suggestions. | *Suggestions and reasons:*   |  | | --- | | Click or tap here to enter text. | | |
| (IV) | Making Other Consequential Changes For Clarity, Consistency And Certainty | | |
|  | *Immediate announcement of any change of the Shariah adviser* | | |
|  | Do you agree with the proposal in paragraph 26 of the Consultation Paper to require an Islamic REIT or ETF to immediately announce any change of the Shariah adviser?  Please state the reasons for your views. | Agree  Disagree  No comment  *Reasons:*   |  | | --- | | Click or tap here to enter text. | | |

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