

## Schedule VI: Form of Data on Current Fund Status for Application (Declaration) for Follow-on Offering of Securities Investment Trust Funds by a SITE

- I. Fund scale when submitting documents;
- II. Current portfolio allocation (listed according to different investment instruments and countries)
- III. Details of top ten investment instruments of the fund
- IV. The overall duration of the current funds, the duration of the bond holding position and the comparison between these durations and the duration management policies set out in the fund prospectuses (applicable to the fixed-income fund)
- V. Whether to invest in REITs special stocks, if so, what about the investment ratio? The credit rating? The average debt ratio of the invested REITs? Please specify all details of the invested REITs with a debt ratio over 50% (applicable to the funds mainly investing in REITs)
- VI. Comparison between current operation performances of the fund and Benchmark (A “no” should be filled in, provided no Benchmark is subscribed)
- VII. A chart showing the movement in net asset value per unit of the fund since the most recent quarter.