

Classes of Units	Annual Management Fee	Minimum Initial Investment*	Minimum Holding of Units^
MYR Class A		RM 500,000	250,000 units
MYR Hedged Class A		RM 500,000	250,000 units
USD Class B	Up to 1.80% per annum of the net asset value of the class of units.	USD 1,000	500 units
AUD Class B		AUD 1,000	500 units
SGD Class B		SGD 1,000	500 units
MYR Class B		RM 1,000	500 units
MYR Hedged Class B		RM 1,000	500 units

* or such other lower amount as the Manager may decide from time to time.

^ or such other lesser number of units as the Manager may decide from time to time.

- 3.2. A supplemental deed, and a prospectus replacing the information memorandum in relation to the Fund will be submitted to the Securities Commission Malaysia for registration to reflect the changes set out in paragraphs 1 to 3.1 above.