

Appendix 1:

- **Resolution 1: Conversion of the Fund from a wholesale fund to a retail fund**

That, the Manager be and is hereby authorised to convert the Fund from a wholesale fund to a retail fund and to offer the units of the Fund to retail investors in Malaysia and that FURTHER the Manager and/or the trustee of the Fund ("Trustee") shall be authorised to do all such things necessary to give effect to the conversion of the Fund from a wholesale fund to a retail fund in accordance with the relevant laws and guidelines.

- **Resolution 2: Charging of performance fee on the Fund**

That, the Manager be and is hereby authorised to charge a maximum performance fee of fifteen per centum (15%) on the appreciation in the net asset value per unit of the Fund over and above the hurdle value during a performance period of the Fund and that FURTHER the Manager and/or the Trustee shall be authorised to do all such things necessary to give effect to the charging of performance fee on the Fund in accordance with the relevant laws and guidelines.

[The rest of this page is intentionally left blank]

TA INVESTMENT MANAGEMENT BERHAD

199501011387 (340588-T)

23rd Floor, Menara TA One, 22 Jalan P.Ramlee, 50250 Kuala Lumpur, Malaysia.
Tel: 603 –2031 6603 Fax: 603 – 2031 4479

www.tainvest.com.my