

Item	Current disclosure	Proposed disclosure
	<p>are offered directly to the Fund by the issuer;</p> <p>3. cash and cash equivalents;</p> <p>4. money market instruments;</p> <p>5. deposits;</p> <p>6. units and/or shares in collective investment schemes;</p> <p>7. financial derivatives instruments, including but not limited to options, futures contracts, forward contracts and swaps; and</p> <p>8. any other investments as may be agreed between the Manager and the Trustee from time to time.</p>	<ul style="list-style-type: none"> • financial derivative instruments, including but not limited to options, futures contracts, forward contracts and swaps; and • any other investments as may be agreed between the Manager and the Trustee from time to time.

3.2. The proposed change to the permitted investments of the Fund is required following the Manager's intention to restructure the Fund from an equity fund to a feeder fund.

3.3. If passed at the meeting, this resolution will give the Manager the authority to change the permitted investments of the Fund. Further, the Manager and/or the Trustee will be authorised to do all such things necessary to give effect to the change of permitted investments of the Fund in accordance with the relevant laws, guidelines and provisions of the Deed.

4. Consequential / Additional Amendments

4.1. In addition to the changes set out in paragraphs 1 to 3 above, the following information in relation to the Fund will also be changed:

(a) The name of the Fund will be changed as follows:

TA Asia High Conviction Fund

(b) The information in relation to the fund category will be changed from "equity (wholesale)" to "feeder fund (wholesale equity)".

(c) The information in relation to the asset allocation of the Fund will be changed as follows:

- a minimum of 85% of the Fund's NAV will be invested in the Target Fund; and
- a maximum of 15% of the Fund's NAV will be invested in liquid assets.

(d) The information in relation to the benchmark of the Fund will be changed as follows:

MSCI AC Asia ex Japan Index (Net Total Return).

(e) The general and specific risks associated with the investment of the Fund will be changed and/or added as follows:

- Market Risk
- Manager Risk
- Inflation Risk
- Non-compliance Risk
- Loan Financing Risk
- Operational Risk