

<b>Quorum required for a Unit Holders' Meeting</b>	<b>Quorum required for a Unit Holders' Meeting</b>  (a) The quorum required for a meeting of the Unit Holders of the Fund or a Class, as the case may be, shall be five (5) Unit Holders, whether present in person or by proxy; however, if the Fund or a Class, as the case may be, has five (5) or less Unit Holders, the quorum required for a meeting of the Unit Holders of the Fund or a Class, as the case may be, shall be two (2) Unit Holders, whether present in person or by proxy. (b) If the meeting has been convened for the purpose of voting on a Special Resolution, the Unit Holders present in person or by proxy must hold in aggregate at least twenty-five per centum (25%) of the Units in circulation of the Fund or a Class, as the case may be, at the time of the meeting. (c) If the Fund or a Class, as the case may be, has only one (1) remaining Unit Holder, such Unit Holder, whether present in person or by proxy, shall constitute the quorum required for the meeting of the Unit Holders of the Fund or a Class, as the case may be.
<b>Other changes</b>	The other salient terms of deed will be amended and/or inserted with the following: <ul style="list-style-type: none"> <li>• Procedures to increase the maximum rate of the direct and/or indirect fees and charges as provided in the prospectus;</li> <li>• Procedures to increase the maximum rate of the direct and/or indirect fees and charges as provided in the deed;</li> <li>• Expenses permitted by the deed;</li> <li>• Provisions in relation to the retirement, removal and replacement of the Manager;</li> <li>• Provisions in relation to the retirement, removal and replacement of the Trustee;</li> <li>• To allow instrument of proxy be sent by electronic mail or such other digital or electronic medium to the Manager at the electronic mail address or such other digital or electronic medium notified by the Manager;</li> <li>• Provisions in relation to the oversight arrangement for the Fund.</li> </ul>

12. When you invest in the Fund, the Manager will undertake to make available to you the following:

- Written confirmation on all transactions and distributions (if any);
- Unaudited semi-annual report for half year of the Fund's financial year; and
- Audited annual report for the Fund's financial year-end.

13. The investment restrictions and limits of the Fund, and any other required information will be amended pursuant to the requirements of relevant guidelines and laws.

**TA INVESTMENT MANAGEMENT BERHAD**

199501011387 (340588-T)

23<sup>rd</sup> Floor, Menara TA One, 22 Jalan P. Ramlee, 50250 Kuala Lumpur, Malaysia.

Tel: 603 –2031 6603 Fax: 603 – 2031 4479

[www.tainvest.com.my](http://www.tainvest.com.my)