

	yield quoted by three (3) independent and reputable financial institutions or in accordance to fair value as determined in good faith by us on methods and bases that will have to be approved by the Trustee.
Derivatives	<p>Listed or quoted derivatives will be valued based on the official closing price or last known transacted price on the Eligible Market on which the derivatives are quoted. However, if the price is not representative or not available to the market, including a suspension in the quotation of the derivatives for a period exceeding fourteen (14) days, or such shorter period as agreed by the Trustee, the derivatives shall be valued at fair value.</p> <p>If it is not listed or quoted on an exchange, the derivatives will be valued based on fair value as determined in good faith by us, on methods or bases which will have to be approved by the Trustee.</p>

11. The Manager will issue a first supplemental deed for the conversion of a wholesale fund to a retail fund in accordance with the requirement of relevant guidelines and laws. The salient terms of the deed will be amended and/or inserted to include, but not limited to the following:

Salient Terms of the Deed	Description
Termination of the Fund and Class	<p>Termination of the Fund</p> <p>The Manager may terminate the Fund in accordance with the relevant laws.</p> <p>Notwithstanding the above and subject to the provisions of the relevant laws, the Manager may, without having to obtain the prior approval of the Unit Holders, terminate the trust created and wind up the Fund if such termination:</p> <ul style="list-style-type: none"> (a) is required by the relevant authorities; or (b) is in the best interests of Unit Holders and the Manager in consultation with the Trustee deems it to be uneconomical for the Manager to continue managing the Fund. <p>Notwithstanding the aforesaid, if the Fund is left with no Unit Holder, the Manager shall be entitled to terminate the Fund.</p> <p>Upon the termination of the Fund, the Trustee shall:</p> <ul style="list-style-type: none"> (a) sell all the assets of the Fund then remaining in its hands and pay out of the Fund any liabilities of the Fund; such sale and payment shall be carried out and completed in such manner and within such period as the Trustee considers to be in the best interests of the Unit Holders; and

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