

	<p>the Trustee shall summon a Unit Holders' meeting for the purpose of seeking directions from the Unit Holders. If at any such meeting a Special Resolution to terminate and wind-up the Fund is passed by the Unit Holders, the Trustee shall apply to the court for an order confirming such Special Resolution.</p> <p><b>Termination of a Class</b></p> <p>The Manager may terminate a particular Class via the passing of a Special Resolution by the Unit Holders of such Class at a meeting of such Unit Holders of such Class, and subject to and in accordance with the relevant laws. The Manager may only terminate a particular Class if the termination of that Class does not prejudice the interests of Unit Holders of any other Class. For the avoidance of doubt, the termination of a Class shall not affect the continuity of any other Class of the Fund.</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 a particular Class if such termination:</p> <ul style="list-style-type: none"> <li>(a) is required by the relevant authorities; or</li> <li>(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 Class.</li> </ul> <p>Notwithstanding the above, if the Class is left with no Unit Holder, the Manager shall be entitled to terminate the Class.</p> <p>If at a meeting of Unit Holders of a particular Class to terminate such Class, a Special Resolution to terminate the Class is passed by the Unit Holders:</p> <ul style="list-style-type: none"> <li>(a) the Trustee shall cease to create and cancel Units of that Class;</li> <li>(b) the Manager shall cease to deal in Units of that Class;</li> <li>(c) the Trustee and the Manager shall notify the relevant authorities in writing of the passing of the Special Resolution; and</li> <li>(d) the Trustee or the Manager shall as soon as practicable inform all Unit Holders of the Fund of the termination of that Class.</li> </ul> <p>The Trustee shall then arrange for a final review and audit of the final accounts of the Fund attributable to that Class by the auditor of the Fund. Upon the completion of the termination of that Class, the Trustee and the Manager shall notify the relevant authorities of the completion of the termination of that Class.</p>
--	--