

13. A second supplemental deed dated 29 October 2024 has been registered by the SC and shall take effect on the date of the prospectus in respect of the Fund. The modification of the Fund's deed is to convert the Fund to a retail unit trust scheme and to offer the units of the Fund to retail investors in Malaysia and to change the name of the Fund. The salient terms of the Fund's deed will be amended and/or inserted to include, but not limited to the following:

Salient Terms of the Deed	Description
<b>Other changes</b>	<p>The other salient terms of deed will be amended and/or inserted with the following:</p> <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>• Maximum rate of annual trustee fee permitted by 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>• Provisions in relation to the oversight arrangement for the Fund.</li> </ul>

14. 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.
15. The permitted investment, investment restrictions and limits of the Fund, additional investment restrictions applicable to the Target Fund, policy on rebates and soft commissions, cooling-off policy, policy on gearing, and any other required information will be amended pursuant to the requirements of relevant guidelines and laws.