

Mr. Lam Chee Mun
Fund Manager

Lam is a fund manager at TAIM, where he is responsible for Malaysia and Regional equity investment and research. He also handles fixed income credit evaluation and investment. He works closely with the investment team on equity, fixed income, and money market investments for TAIM funds. In addition, he is involved in structured products and fund-of-funds investments. Prior to joining TAIM, he served as a compliance manager at KL Unit Trust Berhad for four (4) years and worked at a local stockbroking company for six (6) years. He holds a Bachelor of Business (BBBA) Degree from RMIT University, Australia.

20. The Manager will issue a first supplemental deed to change the investment objective and the permitted investments of the Fund. In addition, the Manager intends to modify the deed to change the name of the Fund, remove the performance fee, issue new classes of Units for the Fund and rename the existing classes of Units of the Fund and bring the deed in line with changes to the relevant 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	Termination of the Fund The Manager may terminate the Fund in accordance with the relevant laws. If the Fund is left with no Unit Holders, the Manager shall be entitled to terminate the Fund. 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: (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. The Manager, upon termination, shall as soon as practicable notify the existing Unit Holders of the Fund in writing of the following options: 1. to receive the net cash proceeds derived from the sale of all the Fund's assets less any payment for liabilities of the Fund and any cash produce available for distribution in proportion to the number of Units held by the Unit Holders respectively; 2. to use the net cash proceeds to invest in any other wholesale fund managed by the Manager upon such terms and conditions as shall be set out in the written notification; or 3. to choose any other alternative as may be proposed by the Manager. Nonetheless, the Fund may be terminated if a Special Resolution is passed at a Unit Holders' meeting to terminate the Fund. Termination of a Class 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, and subject to and in accordance with the relevant laws. The Manager may only terminate a particular Class if the