

Unitholders'

Rights and Liabilities

What are my rights as a Unitholder?

When you invest in a Fund, you have certain rights, which amongst others, include the rights to the benefits from owning the units and the right to attend and vote at Unitholders' Meetings. Each unit held in a Fund confers an equal undivided beneficial interest in the assets of the Fund. However, the unit does not give you an interest in any particular part of the Fund or right to be involved in the management or operation of the Fund, (other than through Unitholders' Meetings).

A Unitholder must not:

- interfere with any rights or powers of the Manager or Trustee under the Trust Deed;
- exercise a right in respect of an asset or lodge a caveat or other notice affecting an asset or otherwise claim any interests in an asset;
- require an asset to be transferred to the Unitholder.

As Unitholder you have the right to:

- receive distributions of income;
- receive interim and annual reports;
- participate in any increase in the value of the units and such rights and privileges as provided for under the Deed for the Fund;
- exercise your cooling-off right for all your investments.*

* This is not applicable to EPF investments.