

Principal®

信安

This Notice is important and requires your immediate attention. If you are in any doubt about the contents of this Notice, you should seek independent professional advice.

Principal Asset Management Company (Asia) Limited accepts responsibility for the information contained in this Notice as being accurate at the date of publication.

30 September 2015

Dear Unitholder,

Re: **Principal Prosperity Series (the "Series")**
- Principal Asia Pacific High Dividend Equity Fund (the "Sub-Fund")

Thank you for your continual support of the Sub-Fund.

We, as the Manager of the Sub-Fund, would like to inform you of the following changes.

(i) Change of distribution frequency of the Income Class Units of the Sub-Fund

Currently, in relation to the Income Class Units, the Manager intends to distribute all income (other than any realized gain on sale of investments, unrealized gain on investment and foreign exchange gain) or any part thereof received by the Sub-Fund attributable to such Units on a semi-annual basis. With effect from 30 October 2015, the Manager intends that such distribution will be made on a monthly basis.

Notwithstanding the change of the distribution frequency to a monthly basis, the Manager's intention is to continue to distribute all income (other than any realized gain on sale of investments, unrealized gain on investment and foreign exchange gain) or any part thereof received by the Sub-Fund attributable to the Income Class Units. The Manager may also determine at its absolute discretion that no distribution shall be made (whether by way of interim distribution or final distribution) in respect of the Income Class Units. The Manager does not expect that the aggregate level of dividends (if any) to which Unitholders are entitled under the current arrangement in an annual distribution cycle will be different after the change of the distribution frequency to a monthly basis. The change of the distribution frequency to a monthly basis will not have any implications on the features and risks applicable to the Sub-Fund.

In relation to the proposed change of the distribution frequency above from a semi-annual to a monthly basis, the Manager intends to adopt a mechanism (the "**Mechanism**") to smooth out any fluctuation in the level of distributions in respect of the Income Class Units of the Sub-Fund during each annual distribution cycle (i.e. from 1 July to 30 June of each year).

Generally, the Mechanism is to reserve an amount of income from the underlying assets of the Sub-Fund during periods when the income received from the underlying assets are higher than the expected annualized dividend yield. In subsequent periods when the income from the underlying assets are lower than the expected annualized dividend yield, the income reserved from the previous periods may be utilised as dividend payments for the Sub-Fund. However, each dividend payment of the Sub-Fund will take into account the actual dividend yield,

which will be constantly adjusted to reflect the latest information pertaining to the underlying assets of the Sub-Fund (including earning results and dividend announcements of the underlying stocks). Accordingly, where there is a significant decline in the market in a subsequent period, notwithstanding income from the earlier periods has been reserved, the level of dividend payments in subsequent periods may be lower than the level of dividend payments in the preceding periods in the annual distribution cycle. In the worst case scenario, the Manager may determine that no dividend payments will be made during subsequent periods in the annual distribution cycle. Accordingly, there is no guarantee that the level of dividend payments throughout the annual distribution cycle will be maintained at the same or similar level and there is no guarantee of regular distributions by the Sub-Fund. The Mechanism will not impact the distribution in the following year.

As the primary investment objective of the Sub-Fund is to invest in a diversified portfolio of listed securities in the Asia Pacific region, and such underlying securities may not pay dividends on a monthly basis, the Manager is of the view that the Mechanism helps the Sub-Fund to deliver more stable dividend payments throughout an annual distribution cycle.

Investors should note that the level and frequency of the income distributed by the Sub-Fund does not necessarily indicate the total return and income of the Sub-Fund.

For the purposes of effecting the above change, the Trust Deed of the Series has been amended with effect from 30 October 2015.

(ii) Change of name of the Accumulation Class Units to Accumulation Class Units – Institutional and the launch of such class of Units

With effect from 1 October 2015, the Accumulation Class Units will be renamed as the Accumulation Class Units – Institutional. Such class of Units will be available for subscription by institutional investors only. The minimum initial investment in the Accumulation Class Units – Institutional in the Sub-Fund is US\$1,000,000 (inclusive of the preliminary charge).

(iii) Corresponding changes to the trust deed constituting the Sub-Fund (the "Trust Deed")

In response to the proposed changes to the distribution frequency, certain changes will be made to the Trust Deed with effect from 30 October 2015.

(a) The key changes to reflect the new monthly distribution arrangement (subject to the Manager's right not to declare any distributions) of the Income Class Units are:

- 1) the definition of "Interim Accounting Date" in the Trust Deed will be changed from the last Dealing Day in December in each year to the last Dealing Day in each month for the period from July in a year to May in the next year;
- 2) the definition of "Interim Distribution Date" in the Trust Deed will be changed from being a date not later than twelve weeks after the end of the relevant Interim Distribution Period to a date not later than eight weeks after the end of the relevant Interim Distribution Period;
- 3) the definition of "Interim Distribution Period" in the Trust Deed will be changed by adding a new period as "Interim Distribution Period", namely, a period commencing on the date next following the Accounting Date of the relevant Investment Fund and ending on the next succeeding Interim Accounting Date or the Accounting Date (as the case may be) for such Investment Fund; and

- 4) the references to "interim distribution" in clauses 15.1.1 and 15.1.2 of the Trust Deed will be changed to "interim distribution(s)" and "one or more interim distributions" respectively; and
- (b) The key changes to clarify the Manager's power to make adjustment to the amounts available for distribution for the purposes of the Mechanism are to clauses 15.1.2 and 15.3 so that it is clarified that the Manager may make such adjustment so that any amount(s) of income that were available for distribution in respect of one or more previous Interim Distribution Period(s) in the then current Accounting Period but with respect to which no such distribution(s) were made previously may be included as amounts available for distribution for the relevant Interim Distribution Period.

* * *

The above changes are more fully discussed in the attached Fourth Addendum (the "**Fourth Addendum**") to the Explanatory Memorandum of the Series (the "**Explanatory Memorandum**"). Also, the Product Key Facts Statement of the Sub-Fund will be updated effective 30 October 2015 to reflect the new distribution frequency of the Income Class Units. The Fourth Addendum should be read in conjunction with and forms part of the Explanatory Memorandum and the updated Product Key Facts Statement of the Sub-Fund. Please read the Fourth Addendum and the updated Product Key Facts Statement carefully.

Terms not defined in this Notice shall have the same meanings as in the Explanatory Memorandum unless otherwise specified herein.

Should you have any questions about the above changes or would like to obtain a copy of the updated Explanatory Memorandum and Product Key Facts Statement of the Sub-Fund, please contact our customer hotline at (852) 2117 8383.

Principal Asset Management Company (Asia) Limited

2015年9月30日

此乃重要通告，請即閱讀。如閣下對本通告的內容或即將採取的行動有任何疑問，閣下應諮詢獨立的專業意見。

信安資金管理（亞洲）有限公司對本通告於發佈日所載資料的準確性承擔責任。

致各單位持有人：

關於：信安豐盛投資系列（「本系列」）
- 信安亞太高息股票基金（「子基金」）

感謝閣下一直以來對子基金的支持。

作為子基金的基金經理，我方欲通知閣下以下的更改。

(i) 子基金收益類單位的派息頻率更改

目前，對於收益類單位，基金經理擬每半年分派一次該等單位應佔子基金所取得的所有或部分收益（出售投資的任何變現收益、投資的未變現收益及外匯收益除外）。自 2015 年 10 月 30 日起，基金經理擬將此等分派改為每月分派一次。

儘管派息頻率改為每月分派一次，基金經理仍擬繼續分派收益類單位應佔子基金所取得的所有或部分收益（但出售投資的任何變現收益、投資的未變現收益及外匯收益除外）。基金經理亦可行使絕對酌情權決定不進行收益類單位相關的分派（無論是中期分派抑或末期分派）。基金經理認為派息頻率改為每月分派一次後，單位持有人應得的派息（如有）的整體水平與現時安排下年度分派週期的派息整體水平沒有差別。派息頻率改為每月分派一次不會對子基金的特徵和風險構成任何影響。

就分派由原來的每半年分派一次改為每個月分派一次，基金經理擬採用一種機制（「**機制**」），使子基金之收益類單位於每年度分派週期（即每年的七月一日至次年的六月三十日）內取得的分派水平波幅減低。

一般情況下，當一些日子子基金下的相關資產提供的收益比預期的年度化股息收益高時，機制將容許保留一部分收益。若期後當子基金下的相關資產提供的收益低於預期的年度化股息收益，則該筆保留的收益可用於子基金的收益派發。然而，每次子基金的收益分派將考慮實際的股息收益。股息收益將不斷調整，以反映了子基金下的相關資產的最新資訊（包括相關證券的業績及股息宣佈消息）。因此，若期後市場出現明顯下跌，儘管前期收益已被保留，年度分派週期內後期的分派水平仍可能低於前期的分派水平。在最差的情況下，基金經理可能決定不在該年度分派週期之後期進行收益分派。因此，我們無法保證在年度分派週期中所分派的派息水平將始終維持一致，也無法保證子基金可作定期分派。機制不會影響翌年的分派。

子基金的主要投資目標是投資於一個多元化的亞太地區上市證券投資組合，所投資的相關證券可能不會每月分派股息。因此，基金經理認為機制有助於在年度分派週期中維持穩定的收益分派。

投資者應注意，子基金收益分派的水平與頻率不一定反映子基金的總回報及收益。

為使上述更改生效，本系列的信託契據已作出修訂，並於 2015 年 10 月 30 日生效。

(ii) 累積類單位名稱更改為累積單位 - 機構及發行該等單位

自 2015 年 10 月 1 日起，累積類單位名稱將更改為累積單位 - 機構。此類單位將僅供機構投資者認購。子基金該類累積單位 - 機構的最低首次投資額為 1,000,000 美元（包括首次認購費）。

(iii) 對構成子基金的信託契據的相應更改（「契據」）

為對應派息頻率的建議更改，契據將作出若干更改，並於 2015 年 10 月 30 日生效。

(a) 反映收益類單位新的每月派息安排（基金經理有權不宣派）的主要更改如下：

- 1) 契據中的「中期結算日」的定義將從每年十二月的最後一個交易日更改為每年七月至翌年五月期間每個月的最後一個交易日；
- 2) 契據中的「中期分派日」的定義將從有關中期分派期結束後不遲於十二週的日子更改為有關中期分派期結束後不遲於八週的日子；
- 3) 契據中「中期分派期」的定義將增添一段新的期間以作為「中期分派期」，即從有關投資基金的結算日的翌日起至該投資基金的下一個中期結算日或結算日（視情況而定）止的一段期間；及
- 4) 契據第 15.1.1 項及第 15.1.12 項中提述之「中期分派」將分別更改為「中期分派」及「一次或多次中期分派」；及

(b) 為釐清基金經理於機制下對可分派金額作出調整的權力，第 15.1.2 項及第 15.3 項作出了主要更改，使基金經理可作出調整，把當前結算期內從未進行分派的一個或若干個早前中期分派期的可分派收益包括在有關中期分派期內可分派的金額當中。

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上述更改將於隨附的本基金的基金說明書（「**基金說明書**」）第四號附件（「**附件四**」）中詳述。同時，子基金產品資料概要亦將更新，並於 2015 年 10 月 30 日生效，以反映收益類單位的新分派頻率。《附件四》應與基金說明書及子基金產品資料概要一併閱讀，並構成基金說明書及子基金更新後產品資料概要的一部份。請仔細參閱《附件四》及更新後的產品資料概要。

本通知中未定義的術語，應與基金說明書中所用的術語具相同意思，除非本通知另有指明。

如閣下對上述更改有任何疑問，或有意獲取更新後的基金說明書和子基金產品資料概要，請致電客戶服務熱線 (852)2117 8383 與本公司聯絡。

此致

信安資金管理（亞洲）有限公司

PRINCIPAL PROSPERITY SERIES (信安豐盛投資系列) (THE "FUND")
PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND
(信安亞太高息股票基金) (THE "SUB-FUND")
Fourth Addendum to the Explanatory Memorandum

This Fourth Addendum should be read in conjunction with and forms part of the Explanatory Memorandum of the Fund dated 14 August 2009 (the "**Explanatory Memorandum**"), the First Addendum dated 1 January 2010, the Second Addendum dated 1 June 2011 and the Third Addendum dated 11 June 2013. All capitalized terms used in this Fourth Addendum shall have the same meaning as given to them in the Explanatory Memorandum, unless the context otherwise stated.

Principal Asset Management Company (Asia) Limited accepts responsibility for the information contained in this Fourth Addendum as being accurate at the date of publication and has taken all reasonable care to ensure that to the best of its knowledge and belief there are no other material facts the omission of which would make any statement of fact or opinion herein misleading.

Unless stated otherwise, the following changes to the Explanatory Memorandum shall take effect from 30 October 2015. For ease of reference, the additions and/or amendments to the Explanatory Memorandum are underlined in the following:

(A) Change in distribution frequency of the Income Class Units

- (1) The first paragraph of the sub-section titled "Income Class Units" under the section titled "DIVIDEND POLICY" in respect of the Sub-Fund on page 17 of Appendix I of the Explanatory Memorandum shall be deleted in its entirety and replaced by the following:

"For Income Class Units, the Manager at present intends to distribute all income (other than any realized gain on sale of investments, unrealized gain on investment and foreign exchange gain) or any part thereof received by the Sub-Fund attributable to such Units on a monthly basis. However, this is not a guarantee that such distributions will be made or that there will be a target level of income distribution for the Sub-Fund. The level and frequency of the income distributed by the Sub-Fund does not necessarily indicate the total return and income of the Sub-Fund.

The Manager intends to adopt a mechanism (the "**Mechanism**") to smooth out any fluctuation in the level of distributions in respect of the Income Class Units of the

Sub-Fund in each annual distribution cycle (i.e. from 1 July to 30 June of each year). Generally, the Mechanism is to reserve an amount of income from the underlying assets of the Sub-Fund during periods when the income received from the underlying assets are higher than the expected annualized dividend yield. In subsequent periods when the income from the underlying assets are lower than the expected annualized dividend yield, the income reserved from the previous periods may be utilised as dividends payments for the Sub-Fund. However, each dividend payment of the Sub-Fund will take into account the actual dividend yield, which will be constantly adjusted to reflect the latest information pertaining to the underlying assets of the Sub-Fund (including earning results and dividend announcements of the underlying stocks). Accordingly, where there is a significant decline in the market in a subsequent period, notwithstanding income from the earlier periods has been reserved, the level of dividend payments in subsequent periods may be lower than the level of dividend payments in the preceding periods in the annual distribution cycle. In the worst case scenario, the Manager may determine that no dividends payments will be made during subsequent periods of the annual distribution cycle. Accordingly, there is no guarantee that the level of dividend payments throughout the annual distribution cycle will be maintained at the same or similar level and there is no guarantee of regular distributions by the Sub-Fund."

- (2) The fourth and fifth paragraphs of the sub-section titled "Income Class Units" under the section titled "DIVIDEND POLICY" in respect of the Sub-Fund on page 17 of Appendix I of the Explanatory Memorandum shall be deleted in their entirety and replaced by the following:

"Subject to receipt of dividend yields from the Sub-Fund's underlying investments, where distributions payable to a Unitholder exceed US\$100, it will normally be paid by cheque by post (in US dollars, unless the Unitholder instructs otherwise), at the risk of the Unitholder entitled thereto, within eight weeks following the end of the relevant distribution period. Unitholders may also receive distribution payments through telegraphic transfer (after deduction of the relevant bank charges) by giving prior written instructions to the Manager.

Unitholders may by giving written instructions to the Manager elect to reinvest distributions to which they are entitled in subscribing for further Units in the Sub-Fund. Any distributions currently below US\$100 will automatically be reinvested in additional units for the account of the Unitholder entitled thereto. "

- (3) The section titled "TRUST DEED" on page 13 of the Explanatory Memorandum shall be deleted in its entirety and replaced by the following:

"

TRUST DEED

The Fund was established under the laws of the Cayman Islands by a Trust Deed dated 24 October 2002 made between Principal Fund Management

(Hong Kong) Limited as manager and HSBC Trustee (Cayman) Limited as trustee, as amended by four supplemental deeds dated 21 July 2003, 28 September 2004, 10 December 2007 and 30 October 2015 respectively. By a deed of retirement and appointment dated 12 January 2006, Principal Trust Company (Asia) Limited replaced HSBC Trustee (Cayman) Limited as the trustee of the Fund. By a deed of retirement and appointment dated 23 August 2007, Principal Asset Management Company (Asia) Limited replaced Principal Fund Management (Hong Kong) Limited as the manager of the Fund."

(B) Change of name of the Accumulation Class Units to Accumulation Class Units – Institutional and the launch of such class of Units

- (4) All references to the term "Accumulation Class Units" shall be deleted and be replaced by the term "Accumulation Class Units – Institutional".
- (5) The subsection titled "Management Fees" under the section titled "CHARGES & EXPENSES" on page 15 shall be deleted in its entirety and be replaced by the following:

"Management Fees

In respect of the Income Class Units, the Manager is entitled to receive in arrears a monthly management fee in relation to the Sub-Fund, accrued on and calculated as at each Dealing Day, at the rate of 1.4 per cent per annum of the Net Asset Value of such class of Units in the Sub-Fund.

In respect of the Accumulation Class Units – Institutional, the Manager is entitled to receive in arrears a monthly management fee in relation to the Sub-Fund, accrued on and calculated as at each Dealing Day, at the rate of 1.15 per cent per annum of the Net Asset Value of such class of Units in the Sub-Fund.

The Manager is also entitled to receive a preliminary charge on the issue of Units in the Sub-Fund of up to 5 per cent of the issue price of such Units.

On realisation of the Units by the Unitholders, the Manager is also entitled to receive a realisation charge of up to 1 per cent of the realisation price of such Units.

On switching of the Units by the Unitholders, the Manager is entitled to receive a conversion charge on the conversion of Units in the Sub-Fund of up to 1 per cent of the conversion price of such Units."

- (6) The section titled "CLASSES OF UNITS" on page 16 shall be deleted in its entirety and be replaced by the following:

CLASSES OF UNITS

The following classes of Units are available for issue under the Sub-Fund:

- Income Class Units; and
- Accumulation Class Units – Institutional

Both the Income Class Units and Accumulation Class Units – Institutional of the Sub-Fund are offered to investors. The Accumulation Class Units – Institutional are offered to institutional investors only. The dealing of the Accumulation Class Units – Institutional will commence on 1 October 2015. All Units are denominated in U.S. Dollars.

- (7) The section titled "OFFERING" on page 16 shall be deleted in its entirety.
- (8) The first paragraph of the subsection titled "Minimum Investment and Initial Charge" under the section titled "SUBSCRIPTION OF UNITS" on page 16 shall be deleted in its entirety and be replaced by the following:

"Minimum Investment and Initial Charge

In respect of the Income Class Units, the minimum initial investment in the Sub-Fund is US\$2,000 (inclusive of the preliminary charge). There is no minimum subsequent investment requirement.

In respect of the Accumulation Class Units – Institutional, the minimum initial investment in the Sub-Fund is US\$1,000,000 (inclusive of the preliminary charge). There is no minimum subsequent investment requirement.

30 September 2015

信安豐盛投資系列（「本基金」）
信安亞太高息股票基金
（「子基金」）
基金說明書附件四

《附件四》應與 2009 年 8 月 14 日發佈的《基金說明書》（「基金說明書」）、2010 年 1 月 1 日發佈的第一號附件、2011 年 6 月 1 日發佈的第二號附件及 2013 年 6 月 11 日發佈的第三號附件一併閱讀，並構成前述文件的一部份。本《附件四》中的所有術語，應與基金說明書中賦予該等術語之意思相同，除非文意另有所指。

信安資金管理（亞洲）有限公司對本《附件四》於發佈日所載資料的準確性承擔責任且已將採取一切合理的措施，確保盡其所知所信並無遺漏其他重要的事項以使本附件任何陳述或意見具有誤導成份。

除非另作說明，下述有關基金說明書的更改應於 2015 年 10 月 30 日起開始生效。為方便提述，下述款項中基金說明書的增加及/或修訂內容均以底線標示：

(A) 收益類單位的派息頻率更改

- (1) 基金說明書附件一第 17 頁有關子基金「派息政策」部份中標題為「收益類單位」部分的第一段應整段被刪除，並以下文取代：

「對於收益類單位，基金經理擬分派該等單位應佔子基金所取得的所有或任何部分收益（但出售投資的任何變現收益、投資的未變現收益及外匯收益除外），每月分派一次。但是，此項條文並不保證此等分派必須實行，亦不擔保子基金將有某目標水平的收益分派。子基金收益分派的水平與頻率並不反映子基金的總回報及收益。」

基金經理擬採用一種機制（「機制」），使子基金之收益類單位於每年度分派週期（即每年的七月一日至次年的六月三十日）內取得的分派水平波幅減低。當一些日子子基金下的相關資產提供的收益比預期的年度化股息收益高時，機制將容許保留一部分收益。若期後當子基金下的相關資產提供的收益低於預期的年度化股息收益，則該筆保留的收益可用於子基金的收益派發。然而，每次子基金的收益分派將考慮實際的股息收益。股息收益將不斷調整，以反映了子基金下的相關資產的最新資訊（包括相關證券的業績及股息宣佈消息）。因此，若期後市場出現明顯下跌，儘管前期收益已被保留，年度分派週期內後期的分派水平仍可能低於前期的分派水平。在最差的情況下，基金經理可能決定不在該年度分派週期之後期進行收益分派。因此，我們無法保證在年度分派週期中所分派的派息水平將始終維持一致，也無法保證子基金可作定期分派。

- (2) 基金說明書第 17 頁附件一有關子基金「派息政策」部份中標題為「收益類單位」部份的第四及第五段應整段被刪除，並以下文取代：

「在獲得與子基金相關的投資派發股息率的情況下，若可分派給單位持有人的有關派息超過 100 美元時，有關派息一般將於有關分派期結束後八週內，以郵寄支票方式支付（除非單位持有人另有指示，否則以美元計算），郵誤風險由有關單位持有人承擔。單位持有人亦可向基金經理預先作出書面指示，以電匯方式收取有關派息（扣除有關銀行收費後）。

單位持有人可向基金經理作出書面指示，選擇將所得的派息再投資，以認購更多子基金單位。目前，任何不足 100 美元的派息分派將自動再投資以購入更多單位，並將其撥入相關單位持有人的賬戶內。」

- (3) 基金說明書第 13 頁標頭為「信託契據」的整個部分應被刪除，並以下文取代：

「

信託契據

本基金根據開曼群島法律成立，該基金是根據作為基金經理的信安基金管理（香港）有限公司與作為受託人的 HSBC Trustee (Cayman) Limited 於 2002 年 10 月 24 日所訂立、並經 2003 年 7 月 21 日、2004 年 9 月 28 日、2007 年 12 月 10 日及 2015 年 10 月 30 日的四份補充契據修訂的信託契據而成立的。根據 2006 年 1 月 12 日所訂立的退任及委任契據，信安信託（亞洲）有限公司將取代 HSBC Trustee (Cayman) Limited 作為本基金的受託人。根據 2007 年 8 月 23 日所訂立的退任及委任契據，信安資金管理（亞洲）有限公司將取代信安基金管理（香港）有限公司作為本基金的基金經理。」

(B) 累積類單位名稱更改為累積單位 - 機構及更改該等單位的發行方式

- (4) 所有提及「累積類單位」的部份應被刪除，並以「累積單位 - 機構」一詞代替。
- (5) 第 15 頁「管理費用」部份中標題為「費用及支出」部份的第二段應整段被刪除，並以下文取代：

「管理費用

對於收益類單位，基金經理有權收取子基金每月積欠的管理費用，管理費用於每個交易日累算及計算，年率相等於子基金該類別單位資產淨值的 1.4%。

對於累積單位 - 機構，基金經理有權收取子基金每月積欠的管理費用，管理費用於每個交易日累算及計算，年率相等於子基金該類別單位資產淨值的 1.15%。

基金經理亦有權就子基金單位的發行，收取最高達該等單位發行價的 5% 作為首次認購費。

若單位持有人變現單位，基金經理有權收取最高達該等單位變現價的 1% 作為變現費。

若單位持有人轉換單位，基金經理有權就子基金單位的轉換，收取最高達該等單位轉換價的 1% 作為轉換費。」

(6) 第 16 頁「單位的類別」部分應整個被刪除，並以下文取代：

「 **單位類別**

在子基金下有下列單位類別可供發行：

- 收益類單位；及
- 累積單位 - 機構

子基金的收益類單位及累積單位 - 機構均提供給投資者認購。累積單位 - 機構僅供機構投資者認購。累積單位 - 機構將於 2015 年 10 月 1 日開始交易。所有單位均以美元為面額。」

(7) 第 16 頁整個「單位的發售」部分應被刪除：

(8) 第 16 頁「單位的認購」部分中標頭為「最低投資額及首次認購費」部分的第一段應整段被刪除，並以下文取代：

「**最低投資額及首次認購費**

對於收益類單位，子基金的最低首次投資額為 2,000 美元（包括首次認購費）。其後的子基金投資並不設最低投資額。

對於累積單位 - 機構，子基金的最低首次投資額為 1,000,000 美元（包括首次認購費）。其後的子基金投資並不設最低投資額。」

2015 年 9 月 30 日