

Appendix 4

Changes to the subsequent investment minimums of H Share Classes

After a review of the features of the H Share Classes, the Directors have resolved to reduce the subsequent investment minimums for the H Share Classes from US\$50,000 to US\$2,500 (or equivalent in other currency), which will become effective on **15 December 2017**. Investment minimums will remain unchanged at US\$750,000 (or equivalent in other currency).

The change to subsequent minimum investments applies to any H Share Class launched between the date of this notice and 15 December 2017.

For investors holding H Share Classes before 18 March 2016, the minimum holding amount of US\$2,500 and the subsequent subscription amount of US\$500 will continue to apply (or equivalent in other currency).

Please note that the availability of H Share Classes has also been amended, as follows:

H Share Classes are available in certain countries, through specific distributors (including those which have separate fee arrangements with their clients) selected by the Principal Distributor. Other jurisdictions may be available at the discretion of the Directors. With regards to MiFID distributors, H Share Classes will be available to those providing portfolio management or investment advice as defined by MiFID and which have separate fee arrangements with their clients. The full list of jurisdictions is available at the Company's Registered Office.