
If you are in any doubt about the contents of this Supplement, you should consult your stockbroker, bank manager, solicitor, accountant or other independent financial adviser.

The Directors of the Company, whose names appear under the heading “Directory” in the Prospectus are the persons responsible for the information contained in this Supplement and accept responsibility accordingly. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of the information.

OASIS CRESCENT GLOBAL HIGH EQUITY BALANCED FUND

*(a Sub-Fund of Oasis Crescent Global Investment Fund (Ireland) public limited company,
an umbrella fund with segregated liability between Sub-Funds)*

SUPPLEMENT 6

This Supplement contains information relating to the Oasis Crescent Global High Equity Balanced Fund which is a separate fund of Oasis Crescent Global Investment Fund (Ireland) plc (the “Company”), an umbrella fund with segregated liability between Sub-Funds. This Supplement forms part of and should be read in conjunction with the general description of the Company contained in the Prospectus.

The date of this Supplement 6 is 7 November 2013.

OASIS CRESCENT GLOBAL HIGH EQUITY BALANCED FUND

This document supplements the current Prospectus for the Company dated 7 November 2013 (the "Prospectus"). This Supplement contains specific information in relation to the Oasis Crescent Global High Equity Balanced Fund (the "Sub-Fund"), a Sub-Fund of the Company, an umbrella type open-ended investment company with variable capital and segregated liability between Sub-Funds authorised as a UCITS pursuant to the provisions of the Regulations.

Currently the Company has six (6) Sub-Funds namely:

1. Oasis Crescent Global Property Equity Fund;
2. Oasis Crescent Global Equity Fund;
3. Oasis Crescent Global Income Fund;
4. Oasis Crescent Global Low Equity Balanced Fund;
5. Oasis Crescent Global Medium Equity Balanced Fund; and
6. Oasis Crescent Global High Equity Balanced Fund.

The following provisions of this Supplement contain particulars relating to the Sub-Fund. Information in this Supplement is selective, it forms part of and should be read in conjunction with the full text of the Prospectus and the annual report and audited accounts of the Company, both of which are available from the Manager at 4th Floor, One Grand Parade, Dublin 6, Ireland. All defined terms herein have the meaning set forth in the Prospectus. The Company offers other Sub-Funds, each more fully described in separate Supplements, and the Directors may launch other Sub-Funds subject to the prior approval of the Central Bank at various times in the future.

Subscriptions for Class C Shares will only be accepted from affiliates of the Manager, other funds managed within the Manager's group, related parties or clients of the Investment Manager provided they have entered into a Subscription Agreement with the Manager.

Subscriptions for Class E Shares will only be accepted from investors who are and who continue to be resident in the United Kingdom.

There are currently twenty four share classes ("Share Classes") on offer in the Sub-Fund:

(the "Distributing Shares")	(the "Accumulating Shares")
(the "Class A Shares")	
Class A (US\$) Shares (Dist) Class A (AUD) Shares (Dist)	Class A (US\$) Shares (Acc)
(the "Class B Shares")	
Class B (US\$) Shares (Dist) Class B (Euro) Shares (Dist) Class B (GBP) Shares (Dist)	Class B (US\$) Shares (Acc) Class B (Euro) Shares (Acc) Class B (GBP) Shares (Acc)
(the "Class C Shares")	
Class C (US\$) Shares (Dist) Class C (Euro) Shares (Dist) Class C (GBP) Shares (Dist)	Class C (US\$) Shares (Acc) Class C (Euro) Shares (Acc) Class C (GBP) Shares (Acc)
(the "Class D Shares")	
Class D (US\$) Shares (Dist)	Class D (US\$) Shares (Acc)

Class D (Euro) Shares (Dist)	Class D (Euro) Shares (Acc)
Class D (GBP) Shares (Dist)	Class D (GBP) Shares (Acc)
(the “Class E Shares”)	
Class E (GBP) Shares (Dist)	
(the “Class F Shares”)	
Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)

As at the date of this Supplement, there are no other Share Classes in the Sub-Fund but additional Share Classes may be added by the Directors in the future and in accordance with the requirements of the Central Bank.

As the Sub-Fund may, from time to time, have significant exposure to emerging markets, an investment in the Sub-Fund should not constitute a substantial portion of an investment portfolio and may not be appropriate for all investors. Investors should consider the risk factors set out in the Prospectus and in this Supplement.

The Directors of the Company, whose names appear under the heading “Directory”, accept responsibility for the information contained in this Supplement and in the Prospectus. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure such is the case) the information contained in this Supplement and in the Prospectus is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Application will be made for the Class A (US\$) Shares (Dist) to be admitted to the Official List and to trade on the Main Securities Market of the Irish Stock Exchange. The listing of the Class A (US\$) Shares (Dist) is expected to occur in or around 8 November 2013. It is not intended to list the Class A (US\$) Shares (Acc), Class A (AUD) Shares (Dist), Class B Shares, Class C Shares, Class D Shares, Class E Shares or Class F Shares on any stock exchange. The Directors do not anticipate that an active secondary market will develop in the Class A (US\$) Shares (Dist).

This Supplement and the Prospectus together, including all information required to be disclosed by the Irish Stock Exchange listing requirements, comprise listing particulars for the purpose of the listing of the Class A (US\$) Shares (Dist) on the Irish Stock Exchange.

The Shares may be subject to restrictions on transfer or compulsory repurchase where the holding of such Shares may result in regulatory, pecuniary, legal, taxation or material administrative disadvantage for the Sub-Fund or its Shareholders as a whole. The Shares may also be subject to restrictions on transfer in order to maintain a minimum holding per Shareholder, as specified in this Supplement.

When considering these investment objectives, policies and strategy, investors should have regard to Appendix II of the Prospectus.

INVESTMENT OBJECTIVE

The objective of the Oasis Crescent Global High Equity Balanced Fund is to achieve medium to long-term growth of capital and income by investing on a global basis in securities that are ethically, morally and Shari’ah compliant according to the guidelines set by the Investment Manager’s Shari’ah Advisory Board.

INVESTMENT POLICIES

The Sub-Fund is a specialist, worldwide asset allocation portfolio. The investment objective of the Sub-Fund is to be achieved by investing the Sub-Fund’s Net Assets in a broadly diversified and balanced mixture of global securities. Exposure to such securities may be achieved by directly

investing in such securities or indirectly by investing in units or shares of other collective investment schemes whose underlying exposure is to such securities.

The range of investments will be allocated in the asset classes of equity, fixed income, debt securities, property, commodities and cash or cash equivalents. The Sub-Fund's investments will however have a predominant bias or exposure towards equity securities and a low to moderate exposure to non-equity securities.

The Sub-Fund may, subject to the conditions set out in Section 3 of Appendix II of the Prospectus, invest up to 100% of its Net Asset Value, in aggregate, in other open-ended collective investment schemes, including other Sub-Funds of the Company or other collective investment schemes managed within the Manager's group, provided that no more than 20% of its Net Asset Value is invested in shares/units of a single underlying collective investment schemes. These other collective investment schemes may include exchange traded funds and will either be UCITS funds or non-UCITS funds domiciled and regulated in the European Union and/or South Africa and which meet the requirements of the Central Bank for acceptable investment by a UCITS. Investment in other collective investment schemes will be made to achieve exposure to the asset classes referred to above. The Sub-Fund may also invest in closed ended property funds, trusts, reits, bond funds and equity funds.

Where investment is made in property such investments will include investment in shares of companies or units in collective investment schemes, which concentrate their investments in real property in the residential, retail, commercial or industrial sectors, real estate investment trusts ("REITS") and are listed and traded on the international stock exchanges and markets set out in Appendix I to the Prospectus and that are Shari'ah compliant according to the guidelines set by the Investment Manager's Shari'ah Advisory Board. The ability to trade REITS in the secondary market can be more limited than other stocks.

While the Base Currency of the Sub-Fund will be US Dollars, the Investment Manager is permitted to invest globally, (subject to the investment restrictions as set out in Appendix II of the Prospectus), in securities and instruments denominated in currencies other than US Dollars (for example Sterling or Yen), for the purposes of enhancing yield and diversification.

Any investments in equity will include shares, including preference shares, in companies listed globally on the Regulated Markets as described in Appendix I to the Prospectus and will be selected on the basis of their conforming to the ethical, moral and Shari'ah compliance guidelines of the Investment Manager's Shari'ah Advisory Board, further details of which are set out under the section on "Shari'ah Compliance" in the main Prospectus. Exposure to equities may also be achieved by investing in equity based collective investment schemes.

Investments in debt securities may include fixed and/or floating rate instruments including, but not limited to commercial paper, floating rate notes, certificates of deposits, freely transferable promissory notes and bonds (government and/or corporate). The investments may be issued or guaranteed as to principal or interest by sovereign governments, their agencies and instrumentalities, supranational entities and corporations and financial institutions. Exposure to debt securities may also be achieved by investment in collective investment schemes whose underlying exposure is to debt securities.

The Sub-Fund may hold investments in cash or cash equivalents which may comprise ancillary liquid assets (meaning cash, deposits or securities evidencing deposits issued by or guaranteed by an institution and money market funds) within the conditions and limits set out in Appendix II of the Prospectus. Liquid assets may be held for liquidity purposes, to fund redemptions or core payments or where, in the opinion of the Investment Manager, because of unfavourable market conditions, it would be unwise to invest in any securities.

Exposure to commodities will be achieved by investing in other collective investment schemes, including exchange traded funds, which have commodity based exposure/investments which will typically be achieved by those other collective investment schemes investing indirectly in commodities. The Sub-Fund will not invest in collective investment schemes which invest directly in commodities

As at the date of this Supplement, it is not envisaged that the Sub-Fund shall invest in financial derivative instruments ("FDI"). However, the Sub-Fund may, in the future, hold such FDI subject to the

conditions set out in Appendix III of the Prospectus for efficient portfolio management purposes only (including prior notification to the Central Bank and an update to this Supplement) and subject to the approval and guidelines of the Investment Manager's Shari'ah Advisory Board. If FDIs are used in the future for purposes other than efficient portfolio management Shareholder approval will be sought and this Supplement will also be updated accordingly.

Profile of a Typical Investor

The Sub-Fund is suitable for investors seeking moderately high capital and lower income appreciation over a recommended minimum period of not less than five (5) to ten (10) years and who are prepared to accept a moderately high level of volatility.

INVESTMENT STRATEGY

The Investment Manager will apply an investment approach driven by established methods of fundamental and technical analysis. This analysis will include confirming Shari'ah compliance of any investments according to the guidelines of the Investment Manager's Shari'ah Advisory Board, further details of which are set out under the section on "Shari'ah Compliance" in the Prospectus. The Investment Manager's specialist knowledge is utilised in a screening process to evaluate if particular investments meet screening criteria and can generate returns at lower than market risk. The Investment Manager will continuously seek to optimise the portfolio in terms of its financial return by quantifying the value and quality of securities. This is driven by a bottom up investment approach.

The Investment Manager will also closely monitor and analyse global macro-economic and demographic trends in relation to the economic environment to understand the implications for the investments and asset allocation in relation to the Sub-Fund. The Investment Manager will track the macroeconomic outlook for the world's economies and global trends as the Sub-Fund is not immune to developments in global financial markets.

The Investment Manager will seek to maintain a diversified portfolio.

INVESTMENT RESTRICTIONS

The general investment restrictions as set out in Appendix II of the Prospectus shall apply.

The Sub-Fund shall not invest in securities that do not comply with the guidelines of the Investment Manager's Shari'ah Advisory Board.

The Directors may from time to time impose such further investment restrictions as shall be compatible with or in the interests of Shareholders, in order to comply with the laws and regulations of the countries where Shareholders are located.

USE OF REPURCHASE/REVERSE REPURCHASE AND STOCK-LENDING AGREEMENTS

The Sub-Fund may enter into stock-lending / repurchase / reverse repurchase agreements provided that such arrangements are within the conditions and limits laid down by the Central Bank (which is set out in Appendix III of the Prospectus) and subject to Shari'ah principles.

BORROWING

Subject to compliance with Shari'ah and the conditions set out in Appendix II of the Prospectus, the Directors have resolved that the Sub-Fund should only be able to borrow on a temporary basis up to 10% of its Net Asset Value at any time and may secure such borrowings by granting a charge over the assets of the Sub-Fund.

RISK FACTORS

The general risk factors as appear under the heading "Risk Factors" of the Prospectus shall apply.

KEY INFORMATION ON PURCHASING AND REPURCHASING

Annual Management Fee	A fixed annual management fee based on a percentage per annum of the Net Asset Value attributable to the relevant Share Class which is accrued daily and paid monthly in arrears to the Manager. An Annual Management Fee will apply to the Class A Shares, the Class B Shares, the Class D Shares, the Class E Shares and the Class F Shares and will not apply to the Class C Shares.
Base Currency	United States Dollars ("US\$").
Benchmark	The Consumer Price Index ("CPI") rate of the OECD countries
Business Day and Dealing Day	A day on which banks in Dublin are open for normal business.
Dealing Deadline	14h00 (Irish time) on each Dealing Day.
Direct Debit Option	<p>A monthly investment option is only available for certain Share Classes where a direct debit mandate is available. The monthly investment option is subject to a minimum monthly investment of Stg£100/USD100/EUR100/AUD100. Minimum monthly investments will be subject to a mandatory 15% increase each year, applied on a cumulative basis, on each subsequent anniversary of an investor's initial investment. A mandatory increase will not be applied to monthly investments in excess of the minimum amount.</p> <p>Shareholdings which are increased through the purchase of additional Shares by means of this monthly investment option are subject to the same risks as any shareholding in the Sub-Fund. An investor may not get back the amount he/she invests using this monthly investment option in the same way as he/she may not get back the amount invested if applying for Shares in any other manner.</p>
Exchange Charge	Each Shareholder is entitled to two free exchanges in each year. Thereafter an exchange charge of up to 2% of the total Issue Price of the Shares being exchanged may be charged which will be payable to the Manager or as it may direct.
Initial Offer Period	The period during which the Class A Shares, the Class B Shares, the Class C Shares, the Class D Shares, the Class E Shares and the Class F Shares will initially be on offer and shall be the period beginning at 9.00 am (Irish time) on 8 November 2013 and ending at 5.00 pm (Irish time) on 7 May 2014 unless such period is shortened or extended by the Manager and any extension is notified to the Central Bank.
Initial Offer Price	The price at which the Class A Shares, the Class B Shares, the Class C Shares, the Class D Shares, the Class E Shares and the Class F Shares will be offered during the Initial Offer Period shall be US\$10 for Share Classes denominated as (US\$), 10 Euro for Share Classes denominated as (Euro), 10 GBP for the Share Classes denominated as (GBP) and 10 AUD for the Share Classes denominated as (AUD) and will be available from the Administrator on request.
Issue Price	Shares in respect of the Class A Shares, the Class B Shares, the Class C Shares, the Class D Shares, the Class E Shares and the Class F Shares will be issued at the Initial Offer Price during the Initial Offer Period. Thereafter, the Issue Price will, subject as hereinafter provided, be the Net Asset Value Per Share. The Company may, in calculating the Issue Price add, (i) a charge sufficient to cover stamp duties and taxes (if any) in respect of the issue of Shares, (ii) a charge in respect of fiscal and purchase charges on investments and (iii) a Preliminary Charge as set out below.

Method of Payment	Payments for subscription of Shares must be made in the designated currency of each Share Class by means of electronic transfer of funds. Bank account details may be obtained from the Manager.
Minimum Additional Subscription	As per corresponding table/s below.
Minimum Fund Size	US\$1,000,000.00
Minimum Holding	As per corresponding table/s below.
Minimum Initial Subscription	As per corresponding table/s below.
Minimum Redemption	US\$1,000.00
Preliminary Charge	Up to 5% exclusive of VAT or sales charges (if applicable) of the Issue Price payable to the Manager or its appointees or as it may direct including the Distributor.
Repurchase Charge	At the sole and absolute discretion of the Manager, up to 2% exclusive of VAT or sales charges (if applicable) of the proceeds of the repurchase if, in the judgment of the Manager, the transaction may adversely affect the interests of the Sub-Fund or its Shareholders.
Settlement Date	<p>In the case of subscription(s) cleared funds, the application form and all supporting documentation must be received on or before the relevant Dealing Deadline for the relevant Dealing Day. In the case of Class F Shares the application for and all supporting documentation must be received on or before the relevant Dealing Deadline for the relevant Dealing Day and cleared funds must be received within four Business Days after the relevant Dealing Deadline for the relevant Dealing Day.</p> <p>In the case of repurchases, proceeds will usually be paid (by wire transfer to a specified account at the Shareholder's risk and expense) within five Business Days, after the receipt of the relevant duly signed repurchase documentation, for all Share Classes except Class F Share. In the case of Class F Shares proceeds will usually be paid within four Business Days after the receipt of the relevant duly signed repurchase documentation.</p>
Valuation Point	22h00 (GMT) on each Dealing Day.

FEES AND EXPENSES

All fees and expenses relating to the establishment of the Sub-Fund and the fees of the professional advisers to the Sub-Fund (establishment expenses) not exceeding €20,000 will be borne by the Sub-Fund. To the extent that such fees and expenses are borne by the Sub-Fund, they will be amortised over the first 60 months of the lifetime of the Sub-Fund or such other period as the Directors may determine and will be charged as between the various classes thereof established by the Company within the amortisation period and in such manner as the Directors (with the consent of the Custodian) deem fair and equitable and provided that Class thereof will bear its own direct establishment costs. If the effect of this accounting treatment becomes material in the future and there is a requirement to write off the unamortised balance of establishment and organisational costs, the Directors will reconsider this policy

Details of other fees and expenses relating to the Company and Shareholders are set out in the Prospectus.

FEES AND OTHER FEATURES OF EACH SHARE CLASS

The Sub-Fund offers Distributing and Accumulating Share Classes. Distributing Share Classes are identifiable by reference to “(Dist)” in the Share Class name and Accumulating Share Classes are identifiable by reference to “(Acc)” in the Share Class name.

The Investment Manager does not intend to employ techniques and instruments to provide protection against exchange rate risk at Share Class level. Any Share Class not denominated in the Base Currency of the Sub-Fund is unhedged. The value of unhedged Share Classes will be subject to exchange rate risk in relation to the Base Currency. For any such unhedged Share Class, a currency conversion will take place on purchase, subscription, redemption, repurchase, switching and distributions at prevailing exchange rates.

Share Class	Minimum Initial Subscription	Minimum Additional Subscription	Minimum monthly debit order	Minimum Holding	Preliminary Charge	Annual Management Fee
CLASS A SHARES						
Class A (US\$) Shares (Dist)	5,000,000	1,000	None	2,500	Up to 5% of Issue Price	2% NAV or subject to terms as per a Subscription Agreement
Class A (AUD) Shares (Dist)	5,000,000	1,000	None	2,500	Up to 5% of Issue Price	2% NAV or subject to terms as per a Subscription Agreement
Class A (US\$) Shares (Acc)	5,000,000	1,000	None	2,500	Up to 5% of Issue Price	2% NAV or subject to terms as per a Subscription Agreement
CLASS B SHARES						
Class B (US\$) Shares (Dist)	As per a Subscription Agreement	5,000	None	As per a Subscription Agreement	Up to 5% of Issue Price	1% NAV or subject to terms as per a Subscription Agreement
Class B (Euro) Shares (Dist)	As per a Subscription Agreement	5,000	None	As per a Subscription Agreement	Up to 5% of Issue Price	1% NAV or subject to terms as per a Subscription Agreement
Class B (GBP) Shares (Dist)	As per a Subscription Agreement	5,000	None	As per a Subscription Agreement	Up to 5% of Issue Price	1% NAV or subject to terms as per a Subscription Agreement
Class B (US\$) Shares (Acc)	As per a Subscription Agreement	5,000	None	As per a Subscription Agreement	Up to 5% of Issue Price	1% NAV or subject to terms as per a Subscription Agreement
Class B (Euro) Shares	As per a Subscription Agreement	5,000	None	As per a Subscription Agreement	Up to 5% of Issue Price	1% NAV or subject to terms as per a

(Acc)						Subscription Agreement
Class B (GBP) Shares (Acc)	As per a Subscription Agreement	5,000	None	As per a Subscription Agreement	Up to 5% of Issue Price	1% NAV or subject to terms as per a Subscription Agreement
CLASS C SHARES						
Class C (US\$) Shares (Dist)	None	None	None	None	0%	0% NAV and subject to terms as per a Subscription Agreement
Class C (Euro) Shares (Dist)	None	None	None	None	0%	0% NAV and subject to terms as per a Subscription Agreement
Class C (GBP) Shares (Dist)	None	None	None	None	0%	0% NAV and subject to terms as per a Subscription Agreement
Class C (US\$) Shares (Acc)	None	None	None	None	0%	0% NAV and subject to terms as per a Subscription Agreement
Class C (Euro) Shares (Acc)	None	None	None	None	0%	0% NAV and subject to terms as per a Subscription Agreement
Class C (GBP) Shares (Acc)	None	None	None	None	0%	0% NAV and subject to terms as per a Subscription Agreement
CLASS D SHARES						
Class D (US\$) Shares (Dist)	1,000	500	100	1,000	Up to 3% of Issue Price	1.5% of NAV and a Performance Fee of 20% per 1% outperformance* with a cap of 4%
Class D (Euro) Shares (Dist)	1,000	500	100	1,000	Up to 3% of Issue Price	1.5% of NAV and a Performance Fee of 20% per 1% outperformance* with a cap of 4%

Class D (GBP) Shares (Dist)	1,000	500	100	1,000	Up to 3% of Issue Price	1.5% of NAV and a Performance Fee of 20% per 1% outperformance* with a cap of 4%
Class D (US\$) Shares (Acc)	1,000	500	100	1,000	Up to 3% of Issue Price	1.5% of NAV and a Performance Fee of 20% per 1% outperformance* with a cap of 4%
Class D (Euro) Shares (Acc)	1,000	500	100	1,000	Up to 3% of Issue Price	1.5% of NAV and a Performance Fee of 20% per 1% outperformance* with a cap of 4%
Class D (GBP) Shares (Acc)	1,000	500	100	1,000	Up to 3% of Issue Price	1.5% of NAV and a Performance Fee of 20% per 1% outperformance* with a cap of 4%
CLASS E SHARES						
Class E (GBP) Shares (Dist)	5,000	100	100	2,500	Up to 3% of Issue Price	1% of NAV and a Performance Fee of 20% per 1% outperformance* with a cap of 3%
CLASS F SHARES						
Class F (GBP) Shares (Dist)	As per a Subscription Agreement	None	None	None	Up to 3% of Issue Price	1% of NAV and a Performance Fee of 20% per 1% outperformance* with a cap of 3% or subject to terms as per a Subscription Agreement
Class F (GBP) Shares (Acc)	As per a Subscription Agreement	None	None	None	Up to 3% of Issue Price	1% of NAV and a Performance Fee of 20% per 1% outperformance* with a cap of 3% or subject to

						terms as per a Subscription Agreement
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*See Section headed “Class D, Class E and Class F– Annual Management Fee” below for definitions of “Annual Management Fee” and “Performance Fee”.

The Company reserves the right to waive or reduce the applicable Minimum Initial Subscription and/or Minimum Additional Subscription requirements, if any, for Shares if considered appropriate.

Charges and Expenses

Class A, and Class B – Annual Management Fee

The Company shall pay from the assets of the Sub-Fund an Annual Management Fee based on a percentage per annum of the NAV attributable to the relevant Share Class as set out above, which is accrued daily and paid monthly in arrears to the Manager.

The annual rate of the fee paid by the Company to the Manager may be increased up to a maximum of 5% of the NAV attributable to the relevant Share Class by agreement between the Company and the Manager, but will not be increased without at least 30 days written notice being given to holders of Shares of the relevant Share Class. Out of such fee the Manager shall pay the Investment Manager’s, the Distributor’s and certain other service providers’ fees. The Investment Manager shall be responsible for payment of its own out-of-pocket expenses.

Class C

Subscriptions for Class C Shares will only be accepted from affiliates of the Manager, other funds managed within the Manager’s group, related parties or clients of the Investment Manager provided they have entered into a Subscription Agreement with the Manager. No Annual Management Fees are payable out of the assets of the Sub-Fund in respect of Class C Shares. Instead, Shareholders of Class C Shares will pay a fee to the Manager with regard to their investment in the Sub-Fund based on the Subscription Agreement. The Sub-Fund shall not be liable for any management fees (and, for the avoidance of doubt, investment management and distribution fees) in respect of Class C Shares.

Class D, Class E and Class F– Annual Management Fee

The following definitions apply to the Performance Fee applicable to the Class D, Class E and Class F Shares:

Performance Fee: The percentage of out performance that is based on the appreciation of the Net Asset Value per Share, before deducting the performance fee, and is payable in addition to the Manager’s Annual Management Fee.

Annual Management Fee: Annual Management Fee based on the Net Asset Value (“NAV”) attributable to the Class D Shares (1.5% per annum) and the Class E Shares and the Class F Shares (1% per annum), which is accrued daily and paid monthly in arrears to the Manager.

Shareholders may elect to subscribe to Class D Shares or be eligible for Class E Shares and the Class F Shares, which classes are subject to a Performance Fee. Where the performance in these classes is equal to or less than the Benchmark, a Performance Fee shall not apply. The Performance Fee charged to the Class D Shares, the Class E Shares and the Class F Shares will be adjusted by the Manager dependent upon the performance of the Class D Shares, the Class E Shares and the Class F Shares relative to the Benchmark.

Calculations for performance shall be over a 12 month rolling period. The performance of Class D Shares, Class E Shares, Class F Shares and the Benchmark shall be calculated daily on an annualised basis.

Performance of Class D Shares, Class E Shares and the Class F Shares shall be calculated as the percentage change between the NAV on the current dealing day and the NAV on the previous dealing day. The performance of the Benchmark shall be calculated in an identical manner.

Method of Calculation:

The Performance Fee shall be 20% of each percent or part thereof that the performance of Class D Shares, the Class E Shares and the Class F Shares exceeds the Benchmark. For example, if the class outperforms the Benchmark by 1%, a Performance Fee of 20% of the 1% of outperformance will apply.

In addition, the summation of the total Performance Fee (if any) and the Annual Management Fee is limited as follows:

- in the case of the Class D Shares, a cap of 4% of the Net Asset Value will be applied;
- in the case of the Class E Shares and the Class F Shares, a cap of 3% of the Net Asset Value will be applied.

Any underperformance of Class D Shares, Class E Shares and the Class F Shares against the Benchmark in the preceding 12 month periods will be clawed back (cleared) before a Performance Fee becomes due in subsequent periods.

Where the performance of Class D Shares, Class E Shares and the Class F Shares is equal to or less than the Benchmark, no Performance Fee shall be applied and only the Annual Management Fee will apply.

The calculation of the Performance Fee shall be verified by the Custodian.

The Performance Fee shall be accrued daily and shall be paid monthly to the Manager. Each Valuation Point is a stand-alone performance period.

No Performance Fee will be calculated during the first three months of launch of the Class D Shares to allow a track record to develop on which to base the annualised performance calculation.

When rolling measurement periods are used, certain investors may carry a lower proportion of the Performance Fee relative to performance enjoyed, whilst other investors may carry a higher proportion of the Performance Fee relative to performance enjoyed.

The Performance Fee is based on the appreciation in the NAV per Share and accordingly the Performance Fee will increase with regard to unrealised appreciation, as well as realised gains. Accordingly, a Performance Fee may be paid on unrealised gains, which may subsequently never be realised.

All fees and charges quoted are exclusive of VAT or sales charges, if any.

Custodian Fee

The Custodian will be entitled to receive from the Company paid out of the assets of the Sub-Fund an annual safekeeping/custody fee ranging (depending on the country of investment) from 1.75 basis points to 45 basis points per annum of assets invested in the relevant country of investment, plus a transaction fee ranging (depending on the country of investment) from US\$26 to US\$156 per transaction.

The Custodian will also be entitled to receive from the Company paid out of the assets of the Sub-Fund an annual trustee fee equal to 2 basis points of total assets of the Sub-Fund subject to a

minimum annual fee of US\$13,000. The Custodian's out-of-pocket expenses will be charged separately.

General

The Custodian and the Manager will also be entitled to be reimbursed their reasonable out-of-pocket expenses and charges from the assets of the Sub-Fund. To the extent that such charges and expenses may include the fees and expenses of any sub-custodian, these will be charged at normal commercial rates. The Manager will also be entitled to transaction fees relating to Shareholder activity and the Custodian will be entitled to transaction fees relating to investment activity and in each case such fees shall be at normal commercial rates.

These fees shall accrue and be calculated on each Dealing Day and shall be payable monthly in arrears.

Fees in Underlying Collective Investment Schemes

The Sub-Fund may invest in shares and units of other collective investment schemes, including other Sub-Funds of the Company and other collective investment schemes within the Manager's group. As a Sub-Fund is an investor in such other collective investment scheme, in addition to the fees, costs and expenses payable by a Shareholder in the Sub-Fund, each Shareholder may also indirectly bear a portion of the fees, costs and expenses of the underlying collective investment scheme. Where investment is made however, by a Sub-Fund into another Sub-Fund of the Company or in another collective investment scheme within the Manager's group, no management or investment management fee will be charged to the investing Sub-Fund by the underlying Sub-Fund/collective investment scheme.

Where investment is made by a Sub-Fund in other collective investment schemes, which charge a management fee, investment will only be made in underlying collective investment schemes which charge management fees not exceeding 3% (excluding VAT) of the net asset value of each underlying collective investment schemes and performance fees not exceeding 5%. Any increase in these amounts will be notified to Shareholders in advance. Details of the management fees charged by underlying collective investment schemes in which a Sub-Fund invests for the period covered by the relevant report will be included in the annual and semi-annual accounts. Investments in underlying collective investment schemes are also subject to the provisions of Section 3 of Appendix II of this Prospectus.

Dividend Policy

Dividends will only be paid in respect of Distributing Share Classes.

It is the Directors' current intention to declare and distribute dividends and interest earned (as referred to in the Prospectus under the section titled "Shari'ah Compliance") by the Sub-Fund less expenses of the Sub-Fund and/or realised net gains less realised losses on the disposal of investments of the Sub-Fund and unrealised net gains less unrealised losses on the valuation of investments of the Sub-Fund derived from its investments to Shareholders. Dividends are expected to be distributed at the end of March, June, September and December where profits are available or at such other times determined by the Directors, in accordance with the provisions of the Prospectus and Memorandum and Articles of Association. Any such dividends will be declared and paid within four months of the date of declaration to the Shareholder's account by way of electronic transfer. Any dividend unclaimed for six years from the date of declaration of such dividend shall be forfeited and shall revert to the relevant Sub-Fund.

In accordance with the provisions of the Articles of Association, the Directors may operate a policy known as "income equalisation" as explained here. The Issue Price of a Share contains two elements: capital (which reflects the value of the underlying investments of the Sub-Fund) and income (which reflects the income being earned by the Sub-Fund from those investments). This means investors buying a Share buy a percentage of income, including accrued and undistributed income from the last dividend date, which on purchase will be notionally credited to an equalisation account (the equalisation payment). When the first dividend is declared in respect of any Share on which an

equalisation payment has been made on purchase, such dividend will include a payment of capital from the relevant equalisation account usually equal to the amount of such equalisation payment. The repurchase of each Share will also include an equalisation payment.

PURCHASE OF SHARES

An application to purchase Shares must be made on the Application Form, and be submitted to the Manager, by post or by facsimile, to be received by the Manager on or prior to the Dealing Deadline for the relevant Dealing Day. Applications by facsimile will be treated as definite orders. However, the original initial Application Form must be received by the Manager promptly. No application will be capable of withdrawal after acceptance by the Manager.

Unless the Manager otherwise agrees, payment for Shares in the Sub-Fund must be received in cleared funds by the Settlement Date in the Base Currency before any Shares will be allocated.

Applications for Shares must be made for specified amounts in value. Fractional Shares may be issued should the Manager so determine. If the Manager declines to issue fractional Shares, any Subscription monies representing less than a whole Share will not, unless otherwise determined by the Manager, be returned to the applicant but will be retained as part of the assets of the relevant Sub-Fund.

For further information please read the section headed "**Application for Shares**" in the Prospectus.

REPURCHASE OF SHARES

Requests for the repurchase of Shares must be made in writing and be submitted to the Manager by post or by facsimile on or prior to the Dealing Deadline for the relevant Dealing Day. Repurchase requests made by facsimile will be treated as definite orders. A repurchase request once given will not be capable of revocation without the consent of the Manager.

Payment of the proceeds of repurchases will only be made on receipt by the Manager of the written repurchase request together with the original Completion Note and the original initial Application Form or other documentation required and received by the Manager promptly, if any, issued in respect of the relevant Shares and only to the account of record.

For further information please read the section entitled "**Repurchases of Shares**" in the Prospectus.