

Article No	Old	New
Article 2	Minimum Subscription 1,000 units	Minimum Subscription RO 50
Article 5(1)	The fund is open-ended; Investments will be made in stocks listed at Muscat Securities Market, primary and new issues, governmental and corporate bonds, and in the GCC and MENA region or any other financial markets, where investments outside the Sultanate could be to the extent of 50% of the Funds investments. The investment manager will be responsible for evaluating the investment opportunities in the new issues, either to invest as founder or short term investor.	The fund is open-ended; Investments will be made in stocks listed at GCC and MENA region or any other financial markets, primary and new issues, governmental and corporate bonds, The investment manager will be responsible for evaluating the investment opportunities in the new issues, either to invest as founder or short term investor.
Article 9	<p>1. A management fee of 1.4% per annum of the net asset value of the Fund will be charged by the Investment Manager (GBCM), this fee is calculated monthly and paid every quarter. This fee will include all the day to day administration expenses of the Fund.</p> <p>4. A fee of 0.2% per annum is payable to the Custodians in respect of their services, this fees is calculated monthly and paid quarterly.</p>	<p>1. A management fee of 1.4% per annum of the net asset value of the Fund will be charged by the Investment Manager (GBCM), this fee is calculated daily and paid every quarter. This fee will include all the day to day administration expenses of the Fund.</p> <p>4. A fee of 0.175% per annum is payable to the Custodians in respect of their services, this fees is calculated daily and paid quarterly</p>
Article 15	HSBC Financial Services (M.E)	HSBC Oman