

Other Applicable Charges for the fund as follows:

POEMS Code	Fund Name	ISIN Code	Class	Currency	Redemption Fees (%)	Fund Manager Sales Charges (%)
609003	Silverdale Capital Pte Ltd Silverdale Fund SPC - SP1A	KYG8135U1076	1A	USD	0.25	1
609004	Silverdale Capital Pte Ltd Silverdale Fund SPC - SP1B	KYG8135U1159	1B	USD	1	NA