

	BEA Global Resources Fund	BEA Hong Kong Growth Fund	BEA Global Themes Fund	BEA Greater China Growth Fund	BEA Asia Strategic Growth Fund	BEA Signature Portfolio Funds	BEA Japan Growth Fund	BEA Equity & FX Markets Capital Guaranteed Coupon Fund
Management Fee	1.5%p.a. (Class A)	1.5%p.a. (Class B)	1.5%p.a. (Class A)	1.5%p.a. (Class B)	1.5%p.a. (Class B & C)	1.5%-1.75%p.a. (Class A)	1.5%p.a. (Class A)	0.7%p.a.
Trustee Fee	0.175% p.a. (Class A)	0.125% p.a. (Class B)	0.175% p.a. (Class A)	0.15% p.a. (Class B)	0.125% p.a. (Class B & C)	0.125% p.a. (Class A)	0.125% p.a. (Class A)	0.1% p.a.
Registrar's Fee	0.015 – 0.05% p.a. of the asset value of each investment fund. Such fee will depend on the number of unit holders and the number of transactions in units that occur during any period.							N/A
Preliminary Charge	Up to 5% of the issue price of Units (Class A)	Up to 5% of the issue price of Units (Class B)	Up to 5% of the issue price of Units (Class A)	Up to 5% of the issue price of Units (Class B)	Up to 5% of the issue price of Units (Class B)	Up to 5% of the issue price of Units (Class A)	Up to 5% of the issue price of Units (Class A)	Nil
Guarantor Fee	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.1% p.a.
Realisation Charge / Early Redemption Charge	Waived [#] (Class A)	Waived [#] (Class B)	Waived [#] (Class A)	Waived [#] (Class B)	Waived [#] (Class B); Not to exceed 4% of the issue price of Units (Class C)	Waived [#] (Class A)	Waived [#] (Class A)	Nil
Charges on converting between Sub-Funds[†]	Not to exceed 2% of the issue price of Units (Class A)	Not to exceed 3% of the issue price of Units (Class B)	Not to exceed 2% of the issue price of Units (Class A)	Not to exceed 3% of the issue price of Units (Class B)	Not to exceed 3% of the issue price of Units (Class B & C)	1% of the realization price per unit of the Existing Sub-Fund* (Class A)	Not to exceed 2% of the issue price of Units (Class A)	Not applicable

[#]Pursuant to the Trust Deed of the Fund, the Manager is entitled to levy a realisation charge on the realisation of the relevant fund class units up to 0.5% of the realisation price of such units. The Manager currently agrees to waive such realisation charge.

^{*}Pursuant to the Explanatory of Memorandum, the conversion fee is charged at the rate up to 3% of the realization price per unit for Existing Sub-Fund. The current rate is 1%.

[†]Unitholder can switch all of part of their units in the Sub-Fund into units of the same class (unless otherwise agreed by the Manager) in another Sub-Fund by giving notice in writing to the Manager: Sub-Funds of BEA Capital Growth Fund – BEA Hong Kong Growth Fund, BEA Greater China Growth Fund, BEA Asia Strategic Growth Fund; Sub-Fund of BEA Investment Series - BEA Japan Growth Fund, BEA Global Themes Fund, BEA Global Resources Fund; Sub-Funds of BEA Signature Portfolio Funds – BEA Stable Fund, BEA Balanced Fund, BEA Growth Fund, BEA Aggressive Fund.