

List of Changes

1. Annual Management and Advisory Fee and Operating and Administrative Expense reductions;
2. Introduction of new Share Classes;
3. Minimum Subscription Amounts and Eligibility for Shares – Removal of Share Class eligibility restrictions relating to commission payments;
4. Renaming (to “Select”) and amendment to the eligibility restrictions of the G Share Class;
5. Minimum Subscription Amounts and Eligibility for Shares – Restrict Non-Institutional Share Classes to intermediated investment only;
6. Minimum Subscription Amounts and Eligibility for Shares – Changes to the Minimum Initial Subscription Amounts for certain Share Classes and removal of the Minimum Subsequent Subscription Amounts;
7. Addition of a sub-delegation paragraph.