

NOTICE
To all Unitholders of AmBon Islam
RE: CLOSURE OF REGISTER OF UNITHOLDERS

NOTICE IS HEREBY GIVEN that the Register of Unitholders will be closed from **7 October 2014** to **8 October 2014** for the preparation of the Interim income distribution for the year. The Register of Unitholders will reopen on **9 October 2014**.

All applications for units, redemptions, registrable transfers and amendments to the Register of Unitholders received by the Manager of AmBon Islam up to **4.00 pm** on **3 October 2014** will be registered for the interim income distribution.

All applications of units, redemptions and registrable transfers received during the closure shall only be registered upon the reopening of the Register of Unitholders and shall not be entitled for the interim income distribution.

The amount of interim income distribution receivable by each unitholder is calculated by the reference to the total number of units held before the closure of the Register of Unitholders.

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