

ANNOUNCEMENT

NOTICE

To all Unitholders of AmAsia Pacific Ex Japan Total Return RE: CLOSURE OF REGISTER OF UNITHOLDERS

NOTICE IS HEREBY GIVEN that the Register of Unitholders will be closed from **18 August 2016** to **19 August 2016** for the preparation of final income distribution for the year. The Register of Unitholders will reopen on **22 August 2016**.

All applications for units, redemptions, registrable transfers and amendments to the Register of Unitholders received by the Manager of AmAsia Pacific Ex Japan Total Return up to **4.00 pm** on **17 August 2016** will be registered for final 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 final income distribution.

The amount of final 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.