

ANNOUNCEMENT

NOTICE

**To all Unitholders of Global Dividend (MYR/USD)
RE: CLOSURE OF REGISTER OF UNITHOLDERS**

NOTICE IS HEREBY GIVEN that the Register of Unitholders for units, redemptions, registrable transfers and amendments to the Register of Unitholders received by the Manager of Global Dividend (MYR/USD) up to **4.00 pm** on **13 September 2018** will be registered for the quarterly income distribution.

The amount of quarterly income distribution receivable by each unitholder is calculated by the reference to the total number of units held before the last date for entitlement of the Register of Unitholders.