

ANNOUNCEMENT

NOTICE

**To all Unitholders of Amlslamic Income Regular 1
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 Amlslamic Income Regular 1 up to **4.00 pm** on **25 November 2019** will be registered for the first income distribution.

The amount of first 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.