

ANNOUNCEMENT

NOTICE

To all Unitholders of Advantage Asia Pacific ex Japan Dividend RE: CLOSURE OF REGISTER OF UNITHOLDERS

NOTICE IS HEREBY GIVEN that the Register of Unitholders will be closed from **24 May 2021** to **25 May 2021** for the preparation of quarterly income distribution for the year. The Register of Unitholders will reopen on **27 May 2021**.

All applications for units, redemptions, registrable transfers and amendments to the Register of Unitholders received by the Manager of Advantage Asia Pacific ex Japan Dividend up to **4.00 pm** on **21 May 2021** will be registered for quarterly 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 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 closure of the Register of Unitholders.