

ANNOUNCEMENT

NOTICE

**To all Unitholders of Global Multi-Asset Income
(RM Class/USD/SGD/AUD)**

RE: CLOSURE OF REGISTER OF UNITHOLDERS

NOTICE IS HEREBY GIVEN that the Register of Unitholders will be closed from **25 April 2022** to **26 April 2022** for the preparation of quarterly income distribution for the year. The Register of Unitholders will reopen on **27 April 2022**.

All applications for units, redemptions, registrable transfers and amendments to the Register of Unitholders received by the Manager of Global Multi-Asset Income (RM Class/USD/SGD/AUD) up to **4.00 pm** on **22 April 2022** 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.