

ANNOUNCEMENT

NOTICE

To all Unitholders of Global Dividend (RM Class & USD Class) RE: CLOSURE OF REGISTER OF UNITHOLDERS

NOTICE IS HEREBY GIVEN that the Register of Unitholders will be closed from **19 September 2024** to **20 September 2024** for the preparation of income distribution for the year. The Register of Unitholders will reopen on **23 September 2024**.

All applications for units, redemptions, registrable transfers and amendments to the Register of Unitholders received by the Manager of Global Dividend (RM Class & USD Class) up to **4.00 pm** on **18 September 2024** will be registered for 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 income distribution.

The amount of 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.