



ATRIUM - NOTICE OF BOOK CLOSURE

Date Announced	: 01/08/2014
Subject	: ATRIUM - NOTICE OF BOOK CLOSURE
Contents	: Second interim income distribution of 2.20 sen per unit in respect of the three month period from 1 April 2014 to 30 June 2014.

Kindly be advised of the following :

1. The above Company's securities will be traded and quoted ["Ex - Income"] as from : [08 August 2014]

2. The last date of lodgement : [12 August 2014]

3. Date Payable : [29 August 2014]