



ATRIUM - NOTICE OF BOOK CLOSURE

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| Date Announced | : 03/05/2016 |
| Subject | : ATRIUM - NOTICE OF BOOK CLOSURE |
| Contents | : First interim income distribution of 1.30 sen per unit in respect of the three month period from 1 January 2016 to 31 March 2016. |

Kindly be advised of the following :

1. The above Company's securities will be traded and quoted ["Ex - Income"] as from : [12 May 2016]
2. The last date of lodgement : [16 May 2016]
3. Date Payable : [31 May 2016]