



## **ATRIUM - NOTICE OF BOOK CLOSURE**

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| Date Announced | : 05 August 2016   |
| Subject        | : ATRIUM - NOTICE OF BOOK CLOSURE  |
| Contents       | : <b>Second interim income distribution of 1.50 sen per unit in respect of the three month period from 1 April 2016 to 30 June 2016.</b> |

Kindly be advised of the following :

1. The above Company's securities will be traded and quoted [ "Ex - Income" ] as from : [ 15 August 2016 ]
2. The last date of lodgement : [ 17 August 2016 ]
3. Date Payable : [ 06 September 2016 ]