



ATRIUM - NOTICE OF BOOK CLOSURE

Date Announced	: 28/04/2017
Subject	: ATRIUM - NOTICE OF BOOK CLOSURE
Contents	: First interim income distribution of 1.85 sen per unit in respect of the three month period from 1 January 2017 to 31 March 2017.

Kindly be advised of the following :

1. The above Company's securities will be traded and quoted ["Ex - Income"] as from : [12 May 2017]

2. The last date of lodgement : [16 May 2017]

3. Date Payable : [31 May 2017]