

IMPORTANT NOTICE

September 2018

CERTIFICATES OF UNITHOLDINGS

Please be informed that notwithstanding any certificates issued to any unitholder on the holdings of units in the funds, the final and conclusive proof of ownership and details to the units of the funds shall be according to the Register of Unitholders as required to be kept and maintained by the Manager.

The information stated on the certificate may not reflect the latest information on the holdings of units in the funds due to subsequent transactions that were entered into between the unitholder and the Manager such as the sale of units, repurchase of units, transfer of units, and creation of additional units due to distribution of the funds. Unitholders may refer to the Statement of Account and/or Transaction Advice Slip for details of the transactions made with the Manager.

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