

Legal Notice

NOTICE IS HEREBY GIVEN
THAT THE REGISTER OF
MEMBERS OF

Tristate Holdings Limited

Will be closed from

FRIDAY, 6TH JUNE, 2014

To

MONDAY, 9TH JUNE, 2014

And

FRIDAY, 13TH JUNE, 2014

To

MONDAY, 16TH JUNE, 2014

Inclusive, during which periods
no transfer of shares will
be registered.

BY ORDER OF THE BOARD
MUFG FUND SERVICES
(BERMUDA) LIMITED
REGISTRAR AND
TRANSFER AGENT