## NOTICE IS HEREBY GIVEN THAT THE REGISTER OF MEMBERS OF

LEGAL NOTICE

MATRIX HOLDINGS LIMITED Will be closed from

WEDNESDAY, 4<sup>TH</sup> MAY, 2016

Tο THURSDAY, 5TH MAY, 2016 And WEDNESDAY, 11<sup>TH</sup> MAY, 2016

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