

PUBLIC ANNOUNCEMENT

CESSATION OF RECOGNISED COLLECTIVE INVESTMENT SCHEMES FOR ALAHLI GLOBAL TRADING EQUITY FUND ALAHLI SMALL CAP TRADING EQUITY FUND

Pursuant to the powers granted to the Autoriti Monetari Brunei Darussalam (AMBD), the AlAhli Global Trading Equity Fund and AlAhli Small Cap Trading Equity Fund shall cease to be recognized collective investment schemes under the Securities Markets Order, 2013 at the request of the fund operator, NCBC Capital as of 30 March 2017.