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MEDIA INVITATION

TERMINATION OF THE MENDAKI GLOBAL FUND

Singapore, 25 February 2013 - The MENDAKI Global Fund (MGF) will be terminated on 31 August 2013. The fund will also cease to accept new subscriptions with effect from 28 February 2013. Notice of the fund termination will be given to its 551 unit holders on 28 February 2013. Unit holders are given three options of fund switching, realisation of units or to stay invested until the termination date.

It was introduced in August 1997 with MENDAKI Holdings Pte Ltd, as the fund promoter. The fund is invested in listed equities which are in harmony with Islamic philosophy and law.

We would like to invite you to a briefing at Wisma MENDAKI on Wednesday, 27 February 2013, at 2.30pm to share details of this fund and the various options available for unit holders.

Mdm Moliah Hashim, Chief Executive Officer of Yayasan MENDAKI, will be sharing the details with the media.

Details of the Media Briefing:

Event: Termination of the MENDAKI Global Fund

Day, Date : Wednesday, 27 February 2013

Time : 2.30pm to 3.30pm

Venue : Yayasan MENDAKI

Wisma MENDAKI
51 Kee Sun Avenue
Off Tay Lian Teck Road
Singapore 457056

We appreciate it if you could confirm your attendance by **5.00pm on Tuesday, 26 February 2013**. Please do not hesitate to call the officer mentioned below, should you require further assistance on the matter.

We look forward to your presence.

We thank you in advance and we look forward to your continued support of this community effort.