

# GLOBAL DYNAMIC OPPORTUNITIES FUND LTD

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29 September 2015

## **National Bank Of Abu Dhabi**

Att: Abu Dhabi, United Arab Emirates  
Tariq Bin Ziad - Alkhalidiya  
Abu Dhabi, United Arab Emirates  
Po Box 6865

### **Distribution payment Global Dynamic Opportunities Fund Ltd Segregated Account 97 - NBAD Fixed maturity Plan Series 2**

Global Dynamic Opportunities Fund Ltd Segregated Account 97 (NBAD FMP-2) has invested into bonds that pay coupon on a regular basis. The Investment Manager of the Fund has advised that a portion of this coupon be paid out to investor(s) of Global Dynamic Opportunities Fund Ltd Segregated Account 97 (NBAD FMP-2). We have accordingly announced a distribution payout of USD 7.60 per share on 29 September 2015.

Yours Faithfully



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Authorized Signatory  
Rohit Kumar