

GLOBAL DYNAMIC OPPORTUNITIES FUND LTD

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29 September 2016

National Bank Of Abu Dhabi

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

Re: Distribution payment Global Dynamic Opportunities Fund Ltd Segregated Account 96 - NBAD Fixed maturity Plan Series 3

Global Dynamic Opportunities Fund Ltd Segregated Account 96 (NBAD FMP-3) 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 96 (NBAD FMP-3). We have accordingly announced a distribution payout of USD 6.696970 per share on 30 September 2016.

Yours Faithfully



Authorized Signatory
Rohit Kumar