Global Dynamic Opportunities Fund Ltd.

Registered Office: Victoria Place 31 Victoria Street, Hamilton HM10 Bermuda gdof@tridenttrust.com

31 March 2017

The Board of Directors National Bank of Abu Dhabi Abu Dhabi, United Arab Emirates Po Box 6865

Distribution payment from 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) (the "Fund") has invested into bonds which in turn 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).

We have accordingly announced a Distribution payout of USD 8.6364 per share as at 31 March 2017.

Yours faithfully,

Rohi Kumar

Global Dynamic Opportunities Fund Limited

Per:

Rohit Kumar

Director