CHIMERA

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Mr. Hassan Abdulrahman Al Serkal

CEO

Dubai Financial Market (DFM)

Dubai, United Arab Emirates

السيد / حسن عبد الرحمن السركال المحترم

الرئيس التنفيذي

سوق دبي المالي (DFM)

دبي، دولة الإمارات العربية المتحدة

Dear Sir,

تحية طيبة وبعد،

Subject: Notification by Chimera Capital LLC on behalf of Chimera Umbrella Fund - Chimera S&P UAE Shariah ETF – Share Class B – Income ("CHAESHIN")

الموضوع: إخطار من شركة شيميرا كابيتال ذ.م.م نيابة عن صندوق شيميرا الأساسي - شيميرا ستاندرد أند بورز الامارات شريعة المتداول - الشريحة (ب) ذات العائد الموزع ("CHAESHIN")

Please be informed that Chimera Capital LLC, on behalf of CHAESHIN is making a disclosure in relation to the extension of trading hours on Dubai Financial Market.

نود اعلامكم أن شركة شيميرا كابيتال بالنيابة عن CHAESHIN تقوم بالإفصاح فيما يتعلق بتمديد ساعات التداول في سوق دبي المالي.

Sincerely,

وتفضلوا بقبول وافر الاحترام،

Sherif Salem
CIO – Public Markets

شريف سالم
رئيس قطاع الاستثمار – الأسواق المالية

Cc: Securities and Commodities Authority

نسخة الى هيئة الأوراق المالية والسلع

شيميرا كابيتال ذ.م.م
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Abu Dhabi - U.A.E.
CHIMERA CAPITAL L.L.C.

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Chimera Capital LLC is duly licensed and regulated by the Securities and Commodities Authority.

CHIMERA UMBRELLA FUND
Office 615, 4th Floor, RG Procurement Building Ltd
Khalifa Park, Abu Dhabi
United Arab Emirates

Date: 26 September 2021

This document is important and should be read now. If you are unsure what action to take, please seek advice from your investment consultant or other professional adviser.

If you have sold or transferred all of your Units in the Chimera Umbrella Fund - Chimera S&P UAE Shariah ETF (the "Fund") a sub-fund of Chimera Umbrella Fund, please pass this letter at once to the purchaser or transferee or to the stockbroker, bank, or other agent you used to sell or transfer the Units.

Unless defined differently in this letter, when we use capitalised terms they have the same meaning as in the latest prospectus of the Fund dated 22nd June 2020 (the "Prospectus"). You can get a copy of the Prospectus during normal business hours from the Management Company.

Dear Unitholder,

The purpose of this letter is to inform you of certain changes relating to the Chimera Umbrella Fund – Chimera S&P UAE Shariah ETF as described below:

Changes in Trade-Cut Off Time and Valuation Point

The Fund's investments are principally listed and traded on the Abu Dhabi Securities Exchange ("ADX") and Dubai Financial Market ("DFM") and with effect from 3 October 2021, the trading hours of the ADX and DFM will change such that both stock exchanges will close for trading at the later time of 3 pm UAE Time. As a consequence, the Fund will need to implement the following operational changes:

(a) Change the Trade Cut-Off time for subscription and redemptions from 2.00 pm (Gulf Standard Time) to 3.00 pm (UAE Time) on the Dealing Day or such other time determined by the Directors for subscription or redemption in the Primary Market; and

(b) Change the Valuation Point from 5.00 p.m. (UAE Time) to 6.30 p.m. (UAE Time) on the Dealing Day or such other time determined by the Directors at which point the assets and liabilities of the Fund will be valued for the purposes of calculating the Net Asset Value.

Effective Date of Changes

The change in Trade Cut-Off time and Valuation Point will be made as of 3 October 2021 so as to coincide with the change in close of trading on the DFM and ADX. These changes will be reflected in a revised version of the Prospectus as appropriate. However, as amendments to the Prospectus are subject to prior review by the Securities and Commodities Authority, the Prospectus may not be updated by the effective date of these changes.

Repurchase Of Units

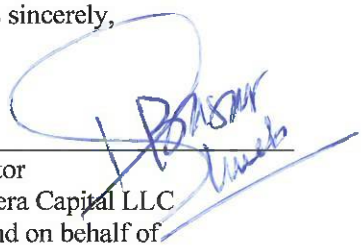
Shareholders who do not wish to remain invested in the Fund following the implementation of the changes set out above will have the opportunity to redeem their Units on any Dealing Day prior to the effective date of the changes by following the usual repurchase procedures as set out in the Prospectus.

Conclusion

The Directors of the Company consider that the proposed amendments are in the best interests of the Unitholders as it aligns with the Fund's creation and redemption cycles with the local Stock Exchanges. It will also add an extra hour (from the current 4 hours to 5 hours) to the Fund's secondary market, which we expect will increase the Fund's liquidity in line with UAE's Stock Exchanges strategy to bolster overall market activity.

Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant.

Yours sincerely,



Director
Chimera Capital LLC
For and on behalf of
Chimera Umbrella Fund – Chimera S&P UAE Shariah ETF