



ACCORDIA GOLF TRUST
(Business Trust Registration No: 2014002)
(Constituted under the laws of the Republic of Singapore and
managed by Accordia Golf Trust Management Pte. Ltd.)

NOTICE OF BOOKS CLOSURE DATE AND DISTRIBUTION PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Unitholders of Accordia Golf Trust will be closed at **5.00 p.m. on Monday, 13 June 2016** (the “**Books Closure Date**”) for the purpose of determining each unitholder’s entitlements to Accordia Golf Trust’s distribution of **4.31** Singapore cents per Unit. This distribution consists of a distribution of **4.05** Singapore cents per unit (100% of Accordia Golf Trust’s distributable income) for the period from 1 October 2015 to 31 March 2016 and an additional distribution of **0.26** Singapore cents per unit (the 10% retained distributable income) for the period from 1 April 2015 to 30 September 2015 (collectively, the “**Distribution**”).

Duly completed registrable transfers received by the Company’s unit registrar, Boardroom Corporate & Advisory Services Pte. Ltd., of 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623, up to 5.00 p.m. on the Books Closure Date will be registered to determine Unitholders’ entitlement to the Distribution. Unitholders whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with Units as at the Books Closure Date will be entitled to the Distribution to be paid on Tuesday, 21 June 2016.

Important Dates and Times

Date/Dateline	Event
Wednesday, 8 June 2016	Last date that the Units are traded on a “cum-distribution” basis
5.00 p.m., Monday, 13 June 2016	Closure of Accordia Golf Trust’s Transfer Books and Register of Unitholders
Tuesday, 21 June 2016	Payment of Distribution

By Order of the Board of
Accordia Golf Trust Management Pte. Ltd.
as Trustee-Manager of
Accordia Golf Trust

Khoo Kee Cheok
Chairman
26 May 2016

Daiwa Capital Markets Singapore Limited and Citigroup Global Markets Singapore Pte. Ltd. are the joint global coordinators, bookrunners, issue managers and underwriters for the initial public offering of the Units (the “**Issue Managers**”). The Issue Managers assume no responsibility for the contents of this announcement.