BRITISH AND MALAYAN TRUSTEES LIMITED

(Company Registration No.:192400010M)
(Incorporated in the Republic of Singapore)

NOTICE OF BOOKS CLOSURE DATE AND DIVIDEND PAYMENT

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed from 4 November 2014 to 7 November 2014, both dates inclusive, for the purpose of determining the entitlement of shareholders to the Tax-Exempt (one-tier) Final and Special Dividends of 2.7 Singapore cents and 10 Singapore cents respectively (the "Proposed Dividends"), for the financial year ended 30 June 2014.

Duly completed registrable transfers received by the Company at 1 Coleman Street, #08-01 The Adelphi, Singapore 179803 up to 5:00 p.m. on 3 November 2014 will be registered to determine shareholders' entitlements to the Proposed Dividends. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares in the Company as at 5:00 p.m. on 3 November 2014, will be entitled to the Proposed Dividends.

The Proposed Dividends, if approved at the forthcoming Annual General Meeting to be held on 16 October 2014, will be paid on 20 November 2014.

BY ORDER OF THE BOARD

Paul Martin Pavey/Angela Ho Wei Ling
Company Secretaries
3 September 2014