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 24 February 2015 to 27 February 2015, both dates inclusive, for the purpose of determining the entitlement of shareholders to the tax exempt (1-tier) dividend of 1.50 Singapore cents per ordinary share for the financial year ending 30 June 2015 (the "**Proposed Dividend**").

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 23 February 2015 will be registered to determine shareholders' entitlements to the Proposed Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares in the Company as at 5:00 p.m. on 23 February 2015, will be entitled to the Proposed Dividend.

The Proposed Dividend will be paid on 11 March 2015.

BY ORDER OF THE BOARD

Paul Martin Pavey/Angela Ho Wei Ling
Company Secretaries
10 February 2015