

34. Events occurring since the financial year ended 2014

Investigation by Commercial Affairs Department

On 2 April 2014, the Company with five other wholly-owned subsidiaries of the Company (one of which has since been disposed of) and two funds (including two subsidiaries of one of the funds) that are managed by the subsidiary of the Company that has since been disposed of, were served notices by the Commercial Affairs Department of the Singapore Police Force ("CAD") for an investigation into an alleged offence under the Securities and Futures Act, Cap 289 which required the Company and those entities to provide CAD with access to certain data. Since then, the Company has been cooperating fully with CAD in its investigation. The CAD confirmed to the auditors that their investigation is still ongoing but has not provided the Company with any further details or updates of its investigation, apart from certain key personnel being requested to attend further interviews by CAD in 2015.