



**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 Wednesday, 5 December 2018** (the “**Books Closure Date**”) for the purpose of determining each unitholder’s entitlement to Accordia Golf Trust’s distribution of 1.64 Singapore cents per Unit. This distribution consists of a distribution of 1.64 Singapore cents per unit for the period from 1 April 2018 to 30 September 2018 (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 **Friday, 14 December 2018**.

**Important Dates and Times**

| <b>Date/Dateline</b>                  | <b>Event</b>  |
|---------------------------------------|---|
| Friday, 30 November 2018              | Last date that the Units are traded on a “cum-distribution” basis           |
| 5.00 p.m., Wednesday, 5 December 2018 | Closure of Accordia Golf Trust’s Transfer Books and Register of Unitholders |
| Friday, 14 December 2018              | 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  
13 November 2018