

ISR CAPITAL LIMITED
(Company Registration No. 200104762G)
(Incorporated in the Republic of Singapore)

ORDER FOR PROVISION OF INFORMATION AND DOCUMENTS

The Board of Directors (the “Board”) of ISR Capital Limited (the “Company”) wishes to announce that the Company has been served a notice on 2nd April, 2014 by the Commercial Affairs Department (“CAD”) of investigations into an alleged offence under the Securities and Futures Act, Cap 289 which requires the Company to provide CAD access to the following for the period from 1 January 2011 to date:

- (i) all corporate electronic data, information technology equipment and data storage devices belonging to Ms. Quah Su-Yin; and
- (ii) any other relevant documents.

Ms. Quah Su-Yin is the Chief Executive Officer and Executive Director of the Company.

In addition, five other wholly-owned subsidiaries of the Company and two funds (including two subsidiaries of the fund) managed by a subsidiary of the Company also received similar notices dated 2 April 2014 from CAD, requiring these companies to provide CAD with, inter alia, access to all corporate electronic data, information technology equipment and data storage devices belonging to directors and an employee of these companies.

The Company will cooperate fully with CAD in its investigations and is not aware of any offence that has been committed.

The business and operations of the Company are not affected by the investigations and will continue as normal. The Company will possibly make further announcements when this matter progresses.

BY ORDER OF THE BOARD

Dato’ Md Wira Dani Bin Abdul Daim
Non-Executive Director and Chairman

3 April 2014