

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 3 November 2015 to 6 November 2015, both dates inclusive, for the purpose of determining the entitlement of shareholders to the Tax-Exempt (one-tier) Final and Special Dividends of 2.70 Singapore cents and 25.0 Singapore cents respectively (the "Proposed Dividends"), for the financial year ended 30 June 2015.

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 2 November 2015 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 2 November 2015, will be entitled to the Proposed Dividends.

The Proposed Dividends, if approved at the forthcoming Annual General Meeting to be held on 30 October 2015, will be paid on 20 November 2015.

BY ORDER OF THE BOARD

Paul Martin Pavey/Angela Ho Wei Ling
Company Secretaries
26 August 2015