

IN THE MATTER OF  
THE COMPANIES ACT, 1981

NOTICE OF CLOSING  
OF THE REGISTER OF MEMBERS  
AND SHARE TRANSFER BOOKS OF

**ARA Asset Management Limited**  
Company Registration  
No: 32276

**NOTICE IS HEREBY GIVEN** under Section 66(5) of the Companies Act 1981 that the Register of Members and the Share Transfer Books of **ARA Asset Management Limited** (the “Company”) will be closed at 5.00 p.m. (Singapore time) on **18 August 2015** for the Company to determine the entitlements of shareholders of the Company to the dividends to be paid by the Company on **28 August 2015**.

Dated this 6<sup>th</sup> day of August 2015.

**CODAN SERVICES LIMITED**  
Assistant Secretary of the Company