



## **ARA ASSET MANAGEMENT LIMITED**

(Incorporated as an exempted company with limited liability in Bermuda on 1 July 2002)

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### **NOTICE OF BOOK CLOSURE DATE FOR INTERIM DIVIDEND**

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of the Company will be closed on 20 August 2008 for the purpose of determining shareholders' entitlement to the interim dividend of \$0.0217 per share in respect of the financial year ending 31 December 2008.

Duly completed registrable transfers received by the Company's Singapore Share Transfer Agent, Boardroom Corporate & Advisory Services Pte. Ltd., 3 Church Street #08-01 Samsung Hub, Singapore 049483 up to 5.00 p.m. on 19 August 2008 will be registered to determine shareholders' entitlements to the said interim dividend. Persons whose Securities Accounts with The Central Depository (Pte) Limited ("Depository") are credited with shares at 5.00 p.m. on 19 August 2008 will receive the proposed interim dividend through the Depository.

Payment of the interim dividend will be made on 2 September 2008.

#### **By Order of the Board**

Lim Ka Bee  
Company Secretary  
Singapore, 4 August 2008

Credit Suisse (Singapore) Limited and DBS Bank Ltd. were the joint global coordinators, bookrunners and underwriters for the IPO.
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