



SGX-ST/Media Release

13 June 2007

**BBSFF CLARIFIES EX-DIVIDEND DATE**

The Board of Directors of Babcock & Brown Structured Finance Fund Limited ("BBSFF" or "the Company") wishes to clarify that as the register of shareholders of BBSFF will be closed at 5.00 p.m. on 19 June 2007 for the purpose of determining shareholders' entitlements to the Company's interim dividend of 5.23 Singapore cents per share for the period from 20 December 2006 to 30 June 2007, BBSFF's shares will trade ex-dividend on Friday, 15 June 2007.

**Important Dates and Times**

Date / Deadline	Event
Friday, 15 June 2007	Ex-dividend date for BBSFF's shares
5.00 pm, Tuesday, 19 June 2007	Closure of BBSFF's Transfer Books and Register of shareholders
Friday, 14 September 2007	Payment of distribution

By order of the Board of Directors  
Name: Richard Lees Umbrecht  
Designation: Director  
Date: 13 June 2007

**ENDS**

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*Sponsorship statement: UBS AG, acting through its business group, UBS Investment Bank was the Issue Manager, Global Co-ordinator, Sole Bookrunner and Financial Adviser of the offering in respect of 323,460,000 ordinary shares of par value S\$0.01 each in the capital of the Company pursuant to the prospectus of the Company dated 12 December 2006.*

BABCOCK & BROWN  
STRUCTURED FINANCE  
FUND LIMITED

**Further Information:**

Jeanette Pang (Ms)  
Babcock & Brown Securities (Singapore) Pte Ltd  
jeanette.pang@babcockbrown.com  
+65 6309 4684

**About Babcock & Brown Structured Finance Fund Limited**

(<http://www.bbstructuredfinance.com>)

Babcock & Brown Structured Finance Fund Limited (“BBSFF”) is a mutual fund company incorporated in Bermuda that provides investors access to a diversified portfolio of assets and economic exposures across three target sectors: operating lease assets, loan portfolio and securitisation assets, and alternative assets.

BBSFF is managed by Babcock & Brown Structured Finance Management Pty Ltd, a wholly-owned subsidiary of Babcock & Brown Limited, a global investment and advisory firm. BBSFF presents investors with an opportunity to invest in Babcock & Brown’s first listed fund which sources assets originated and identified by two of the five Babcock & Brown’s core business units, Operating Lease and Structured Finance.