


Notice of Book Closure Date for Dividend *

* Asterisks denote mandatory information

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| Name of Announcer * | GREAT EASTERN HLDGS LTD |
| Company Registration No. | 199903008M |
| Announcement submitted on behalf of | GREAT EASTERN HLDGS LTD |
| Announcement is submitted with respect to * | GREAT EASTERN HLDGS LTD |
| Announcement is submitted by * | Jennifer Wong Pakshong |
| Designation * | Group Company Secretary and General Counsel |
| Date & Time of Broadcast | 07-Feb-2014 17:21:46 |
| Announcement No. | 00049 |

 >> **Announcement Details**

The details of the announcement start here ...

| Dividend Value | Payment Type | Dividend Type | Financial Year End | Dividend Number | Tax Exemption Clause |
|-------------------------------|-----------------------|---------------|--------------------|-----------------|----------------------|
| SGD 0.40 Per 1 Ordinary share | Tax Exempted (1-tier) | Final | 31/12/2013 | NA | NA |
| SGD 0.05 Per 1 Ordinary share | Tax Exempted (1-tier) | Special | 31/12/2013 | NA | NA |

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|-----------------------------------|------------|
| Record Date * | 24-04-2014 |
| Record Time * | 17:00 |
| Date Paid/Payable (if applicable) | 08-05-2014 |

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| Footnotes | <p>The Board of Directors is pleased to recommend a final tax exempt (one-tier) dividend of 40 cents (2012: final tax exempt (one-tier) dividend of 27 cents per ordinary share) and a special tax exempt (one-tier) dividend of 5 cents (2012: special tax exempt (one-tier) dividend of 27 cents per ordinary share). Including the interim tax exempt (one-tier) dividend of 10 cents paid in September 2013, total dividends for financial year 2013 would amount to 55 cents per ordinary share (2012: 64 cents per ordinary share). The recommended final and special dividends will be payable on 8 May 2014, subject to shareholders' approval at the Annual General Meeting.</p> <p>NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 25 April 2014 for the purpose of determining the entitlement of shareholders to the recommended final tax exempt (one-tier) dividend of 40 cents and special tax exempt (one-tier) dividend of 5 cents per ordinary share. Duly completed registrable transfers of shares received by the Company's Share Registrar, M & C Services Pte Ltd at 112 Robinson Road #05-01, Singapore 068902 up to 5.00 p.m. on 24 April 2014 will be registered to determine shareholders' entitlements to the proposed dividends. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 24 April 2014 will be entitled to the proposed dividends.</p> |
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Attachments

 Total size = 0
 (2048K size limit recommended)

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