

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

GREAT EASTERN HOLDINGS LIMITED

Security

GREAT EASTERN HLDGS LTD - SG1I55882803 - G07

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

01-Aug-2019 07:21:02

Status

New

Corporate Action Reference

SG190801DVCANLUQ

Submitted By (Co./ Ind. Name)

Tan Wan Hoon

Designation

Assistant Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.1

Event Narrative

Narrative Type	Narrative Text
Additional Text	To declare an interim one-tier tax exempt dividend of 10 cents per ordinary share in respect of the financial year ending 31 December 2019, to be paid on 30 August 2019.

Event Dates

Record Date and Time

15/08/2019 17:00:00

Ex Date

14/08/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.1

Net Rate (Per Share)

SGD 0.1

Pay Date

30/08/2019

Gross Rate Status

Actual Rate

Attachments

[20190801 Notice%20of%20Book%20Closure.pdf](#)

Total size = 117K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

GREAT EASTERN HOLDINGS LIMITED

(Incorporated in the Republic of Singapore)

(Company Registration No 199903008M)



Interim Dividend Declaration and Notice of Books Closure

The Board of Directors is pleased to declare an interim one-tier tax exempt dividend of 10 cents per ordinary share in respect of the financial year ending 31 December 2019, to be paid on 30 August 2019 (2018: interim one-tier tax exempt dividend of 10 cents per ordinary share).

NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of the Company be closed on 16 August 2019 for the purpose of determining the entitlement of shareholders to the interim one-tier tax exempt dividend of 10 cents per ordinary share. Duly completed registrable transfers of shares received by the Company's Share Registrar, M & C Services Private Limited at 112 Robinson Road #05-01, Singapore 068902 up to 5.00 p.m. on 15 August 2019 will be registered to determine shareholders' entitlement to the interim one-tier tax exempt dividend. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 15 August 2019 will be entitled to the interim one-tier tax exempt dividend.

By Order of the Board

Jennifer Wong Pakshong
Group Company Secretary
Singapore, 31 July 2019

The Company's announcement of the Group's unaudited financial results for the second quarter and half year ended 30 June 2019 can also be accessed at Great Eastern's website at www.greateasternlife.com.