

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	13-Feb-2017 07:25:36
Status	New
Corporate Action Reference	SG170213DVCAWA2W
Submitted By (Co./ Ind. Name)	Jennifer Wong Pakshong
Designation	Group Company Secretary and General Counsel
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.4

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time	24/04/2017 17:00:00
Ex Date	20/04/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.4
Net Rate (Per Share)	SGD 0.4
Pay Date	08/05/2017
Gross Rate Status	Actual Rate
Attachments	20170213_GEH_Final Dividend.pdf Total size =27K

Applicable for REITs/ Business Trusts/ Stapled Securities

GREAT EASTERN HOLDINGS LIMITED

(Incorporated in the Republic of Singapore)
Company Registration Number: 199903008M



FINAL DIVIDEND

The Board of Directors is pleased to recommend a final one-tier tax exempt dividend of 40 cents per ordinary share in respect of the financial year ended 31 December 2016. The proposed dividend will be payable on 8 May 2017, subject to shareholders' approval at the Company's Annual General Meeting.

NOTICE OF BOOKS CLOSURE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company be closed on 25 April 2017 for the purpose of determining the entitlement of shareholders to the recommended final one-tier tax exempt dividend of 40 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 pm on 24 April 2017 will be registered to determine shareholders' entitlements to the proposed dividend. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 pm on 24 April 2017 will be entitled to the proposed dividend.

Issued by

GREAT EASTERN HOLDINGS LIMITED

Date: 13 February 2017