


Notice of Book Closure Date for Dividend *

* Asterisks denote mandatory information

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	31-Jul-2013 06:43:48
Announcement No.	00002

 >> **Announcement Details**

The details of the announcement start here ...

Dividend Value	Payment Type	Dividend Type	Financial Year End	Dividend Number	Tax Exemption Clause
SGD 0.10 Per 1 Ordinary share	Tax Exempted (1-tier)	Interim	31/12/2013	NA	NA

Record Date *	22-08-2013
Record Time *	17:00
Date Paid/Payable (if applicable)	04-09-2013
Footnotes	

Attachments

Notice_of_Books_Closure_2013_Interim.pdf
 Total size = **40K**
 (2048K size limit recommended)

Close Window

Great Eastern Holdings Limited

(Incorporated in the Republic of Singapore)
(Company Registration No 199903008M)



A member of the OCBC Group

Interim Dividend Declaration and Notice of Books Closure

The Board of Directors is pleased to declare an interim tax exempt (one-tier) dividend of 10 cents per ordinary share in respect of the financial year ending 31 December 2013, to be paid on 4 September 2013 (2012: interim tax exempt (one-tier) 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 23 August 2013 for the purpose of determining the entitlement of shareholders to the interim tax exempt (one-tier) dividend of 10 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 22 August 2013 will be registered to determine shareholders' entitlements to the interim tax exempt (one-tier) dividend. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 22 August 2013 will be entitled to the interim tax exempt (one-tier) dividend.

By Order of the Board

Jennifer Wong Pakshong
Group Company Secretary
Singapore, 30 July 2013

The Company's announcement of the Group's unaudited financial results for the second quarter and half year ended 30 June 2013 can also be accessed at Great Eastern's website at greateasternlife.com.