

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	28-Jul-2015 06:36:18
Status	New
Corporate Action Reference	SG150728DVCAXJM0
Submitted By (Co./ Ind. Name)	Jennifer Wong Pakshong
Designation	Group Company Secretary and General Counsel
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.1

Event Narrative

Narrative Type	Narrative Text
Additional Text	To declare an interim tax exempt (one-tier) dividend of 10 cents per ordinary share in respect of the financial year ending 31 December 2015, to be paid on 2 September 2015.

Event Dates

Record Date and Time	20/08/2015 17:00:00
Ex Date	18/08/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.1
Net Rate (Per Share)	SGD 0.1
Pay Date	02/09/2015
Gross Rate Status	Actual Rate

Attachments	📄 Notice of Books Closure 2015 InterimDividend.pdf Total size =33K
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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 tax exempt (one-tier) dividend of 10 cents per ordinary share in respect of the financial year ending 31 December 2015, to be paid on 2 September 2015 (2014: 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 21 August 2015 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 20 August 2015 will be registered to determine shareholders' entitlement 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 20 August 2015 will be entitled to the interim tax exempt (one-tier) dividend.

By Order of the Board

Jennifer Wong Pakshong
Group Company Secretary
Singapore, 27 July 2015

The Company's announcement of the Group's unaudited financial results for the second quarter and half year ended 30 June 2015 can also be accessed at Great Eastern's website at www.greateasternlife.com.