

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	GREAT EASTERN HOLDINGS LIMITED
<b>Security</b>	GREAT EASTERN HLDGS LTD - SG1155882803 - G07

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	16-Feb-2016 07:04:25
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160216DVCAEMRJ
<b>Submitted By (Co./ Ind. Name)</b>	Jennifer Wong Pakshong
<b>Designation</b>	Group Company Secretary and General Counsel
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.4

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Please see attached.

## Event Dates

<b>Record Date and Time</b>	25/04/2016 17:00:00
<b>Ex Date</b>	21/04/2016

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.4
<b>Net Rate (Per Share)</b>	SGD 0.4
<b>Pay Date</b>	09/05/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">20160216_GEH_Final_and_Special_Dividends.pdf</a> Total size =16K

Applicable for REITs/ Business Trusts/ Stapled Securities

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## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	GREAT EASTERN HOLDINGS LIMITED
<b>Security</b>	GREAT EASTERN HLDGS LTD - SG1155882803 - G07

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	16-Feb-2016 07:05:22
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG160216DVCA4XGG
<b>Submitted By (Co./ Ind. Name)</b>	Jennifer Wong Pakshong
<b>Designation</b>	Group Company Secretary and General Counsel
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Special
<b>Financial Year End</b>	31/12/2015
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.05

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Please see attached.

## Event Dates

<b>Record Date and Time</b>	25/04/2016 17:00:00
<b>Ex Date</b>	21/04/2016

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.05
<b>Net Rate (Per Share)</b>	SGD 0.05
<b>Pay Date</b>	09/05/2016
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">20160216_GEH_Final_and_Special_Dividends.pdf</a> Total size =16K

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## **GREAT EASTERN HOLDINGS LIMITED**

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



### **FINAL AND SPECIAL DIVIDENDS**

The Board of Directors is pleased to recommend a final one-tier tax exempt dividend of 40 cents per ordinary share and a special one-tier tax exempt dividend of 5 cents per ordinary share in respect of the financial year ended 31 December 2015. The proposed dividends will be payable on 9 May 2016, 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 26 April 2016 for the purpose of determining the entitlement of shareholders to the recommended final one-tier tax exempt dividend of 40 cents per ordinary share and special one-tier tax exempt dividend of 5 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 25 April 2016 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 pm on 25 April 2016 will be entitled to the proposed dividends.

Issued by

**GREAT EASTERN HOLDINGS LIMITED**

Date: 16 February 2016