

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	27-Jul-2016 18:34:15
Status	New
Corporate Action Reference	SG160727DVCANYZV
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	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.1

Event Narrative

Narrative Type	Narrative Text
Additional Text	To declare an interim tax one-tier tax exempt dividend of 10 cents per ordinary share in respect of the financial year ending 31 December 2016, to be paid on 2 September 2016.

Event Dates

Record Date and Time	18/08/2016 17:00:00
Ex Date	16/08/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.1
Net Rate (Per Share)	SGD 0.1
Pay Date	02/09/2016
Gross Rate Status	Actual Rate
Attachments	GEHInterimDvidiend2016.pdf Total size =112K

Applicable for REITs/ Business Trusts/ Stapled Securities

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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 2016, to be paid on 2 September 2016 (2015: interim one-tier tax exempt dividend of 10 cents per ordinary share).

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company be closed on 19 August 2016 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 pm on 18 August 2016 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 pm on 18 August 2016 will be entitled to the interim one-tier tax exempt dividend.

By Order of the Board

Jennifer Wong Pakshong
Group Company Secretary
Singapore, 26 July 2016

The Company's announcement of the Group's unaudited financial results for the second quarter and half year ended 30 June 2016 can also be accessed at Great Eastern's website at www.greasternlife.com.