

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

CHASEN HOLDINGS LIMITED

Security

CHASEN HOLDINGS LIMITED - SG1X55941717 - 5NV

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

07-Aug-2019 19:08:25

Status

New

Corporate Action Reference

SG190807DVCAIY3Y

Submitted By (Co./ Ind. Name)

Low Weng Fatt

Designation

Managing Director and CEO

Dividend/ Distribution Number

Applicable

Value

14

Dividend/ Distribution Type

Final

Financial Year End

31/03/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.003

Event Dates

Record Date and Time

03/09/2019 17:00:00

Ex Date

02/09/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.003

Net Rate (Per Share)

SGD 0.003

Pay Date

26/09/2019

Gross Rate Status

Actual Rate

Attachments

[CHL Notice of Book Closure FY2019.pdf](#)

Total size =30K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

NOTICE OF BOOKS CLOSURE

At the Annual General Meeting of Chasen Holdings Limited (the “**Company**”) held on 30 July 2019 at 11.00 a.m., the Company’s shareholders (“**Shareholders**”) had approved the payment of a final tax-exempt (one-tier) dividend of S\$0.003 per share for the financial year ended 31 March 2019 (“**Dividends**”). Payment for the Dividends shall be made on 26 September 2019.

NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of the Company will be closed at 5.00 p.m. (Singapore Time) on 3 September 2019 (“**Books Closure Date**”) for the preparation of dividend warrants.

For the avoidance of doubt, in the case where the registered Shareholder is the Central Depository (Pte) Limited (“**CDP**”) the dividend warrants shall be issued to the CDP and credited to the depositors’ securities accounts with the CDP in proportion to the number of shares of the Company standing to the credit of each depositor’s securities account with the CDP as at the Books Closure Date.

Duly completed registrable transfers received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 3 September 2019 will be registered to determine entitlements to the Dividends.

By Order of the Board

Low Weng Fatt
Managing Director and CEO

7 August 2019