

 [Print this page](#)
Notice of Book Closure Date for Dividend *

* Asterisks denote mandatory information

Name of Announcer *	CHASEN HOLDINGS LIMITED
Company Registration No.	199906814G
Announcement submitted on behalf of	CHASEN HOLDINGS LIMITED
Announcement is submitted with respect to *	CHASEN HOLDINGS LIMITED
Announcement is submitted by *	CHEW KOK LIANG
Designation *	COMPANY SECRETARY
Date & Time of Broadcast	13-Aug-2012 17:34:47
Announcement No.	00086

>> Announcement Details

The details of the announcement start here ...

Dividend Value	Payment Type	Dividend Type	Financial Year End	Dividend Number	Tax Exemption Clause
SGD 0.006 Per 1 Ordinary share	Tax Exempted (1-tier)	Final	31/03/2012	01	The dividend is paid under the one-tier corporate tax system and is exempted from tax in Singapore.

Record Date *	28-08-2012
Record Time *	17:00
Date Paid/Payable (if applicable)	06-09-2012

Footnotes	Please see attached.
-----------	----------------------

Attachments
 [Chasen_Book_Closure_Date_FY2012.pdf](#)

Total size = **9K**
(2048K size limit recommended)

[Close Window](#)

CHASEN HOLDINGS LIMITED

(Company Registration No. 199906814G)
Incorporated in the Republic of Singapore

NOTICE OF BOOKS CLOSURE

At the Annual General Meeting of Chasen Holdings Limited (the "Company") held on 26 July 2012 at 11.00 a.m., the Company's shareholders ("Shareholders") had approved the payment of one-tier tax exempt final dividend of S\$0.006 per share ("Dividends") for the financial year ended 31 March 2012. Payment for the Dividends shall be made on 6 September 2012.

NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of the Company will be closed on 29 August 2012 ("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 28 August 2012 will be registered to determine entitlements to the Dividends.

By order of the Board

Low Weng Fatt
Managing Director and CEO

13 August 2012

*This announcement has been prepared by the Company and its contents have been reviewed by the Company's sponsor ("**Sponsor**"), Asian Corporate Advisors Pte. Ltd., for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited ("**Exchange**"). The Company's Sponsor has not independently verified the contents of this announcement including the correctness of any of the figures used, statements or opinions made.*

This announcement has not been examined or approved by the Exchange and the Exchange assumes no responsibility for the contents of this announcement including the correctness of any of the statements or opinions made or reports contained in this announcement.

*The contact person for the Sponsor is Ms Foo Quee Yin
Telephone number: 6221 0271*