

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	22-Sep-2014 18:16:00
Status	New
Corporate Action Reference	SG140922DVCAHFVK
Submitted By (Co./ Ind. Name)	Low Weng Fatt
Designation	Managing Director and CEO
Dividend/ Distribution Number	Applicable
Value	8
Dividend/ Distribution Type	Final
Financial Year End	31/03/2014
Declared Dividend Rate (Per Share)	SGD 0.001


Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment

Event Dates

Record Date and Time	03/10/2014 17:00:00
Ex Date	01/10/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.001
Net Rate (Per Share)	SGD 0.001
Pay Date	28/10/2014
Gross Rate Status	Actual Rate
Attachments	<p> CHL Notice of Book Closure.pdf</p> <p>Total size =6K</p>

Applicable for REITs/ Business Trusts/ Stapled Securities

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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 29 July 2014 at 11.00 a.m., the Company's shareholders ("Shareholders") had approved the payment of one-tier tax exempt final dividend of S\$0.001 per share ("Dividends") for the financial year ended 31 March 2014. Payment for the Dividends shall be made on 28 October 2014.

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 October 2014 ("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 October 2014 will be registered to determine entitlements to the Dividends.

By order of the Board

Low Weng Fatt
Managing Director and CEO

22 September 2014