

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	20-Aug-2018 18:03:52
Status	New
Corporate Action Reference	SG180820DVCAEVGM
Submitted By (Co./ Ind. Name)	Low Weng Fatt
Designation	Managing Director and CEO
Dividend/ Distribution Number	Applicable
Value	12
Dividend/ Distribution Type	Final
Financial Year End	31/03/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.003

Event Dates

Record Date and Time	06/09/2018 17:00:00
Ex Date	04/09/2018

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.003
Net Rate (Per Share)	SGD 0.003
Pay Date	28/09/2018
Gross Rate Status	Actual Rate
Attachments	CHL - Notice of Book Closure FY2018.pdf Total size =120K

Applicable for REITs/ Business Trusts/ Stapled Securities

NOTICE OF BOOKS CLOSURE

At the Annual General Meeting of Chasen Holdings Limited (the “**Company**”) held on 27 July 2018 at 10.30 a.m., the Company’s shareholders (“**Shareholders**”) had approved the payment of a first and final tax exempt (one-tier) dividend of S\$0.003 per share (“**Dividends**”) for the financial year ended 31 March 2018. Payment for the Dividends shall be made on 28 September 2018.

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 6 September 2018 (“**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 6 September 2018 will be registered to determine entitlements to the Dividends.

By Order of the Board

Low Weng Fatt
Managing Director and CEO

20 August 2018