

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	18-Sep-2015 17:21:31
Status	New
Corporate Action Reference	SG150918DVCAXWXJ
Submitted By (Co./ Ind. Name)	Low Weng Fatt
Designation	Managing Director and CEO
Dividend/ Distribution Number	Applicable
Value	9
Dividend/ Distribution Type	Final
Financial Year End	31/03/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.001

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment.

Event Dates

Record Date and Time	02/10/2015 17:00:00
Ex Date	30/09/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.001
Net Rate (Per Share)	SGD 0.001
Pay Date	28/10/2015
Gross Rate Status	Actual Rate
Attachments	@CHL - Notice of Book Closure FY2015.pdf Total size =77K

Applicable for REITs/ Business Trusts/ Stapled Securities

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NOTICE OF BOOKS CLOSURE

At the Annual General Meeting of Chasen Holdings Limited (the “**Company**”) held on 29 July 2015 at 10.00 a.m., the Company’s shareholders (“**Shareholders**”) had approved the payment of a first and final tax exempt (one-tier) dividend of S\$0.001 per share (“**Dividends**”) for the financial year ended 31 March 2015. Payment for the Dividends shall be made on 28 October 2015.

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 2 October 2015 (“**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 2 October 2015 will be registered to determine entitlements to the Dividends.

By Order of the Board

Low Weng Fatt
Managing Director and CEO

18 September 2015