

## 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

13-Feb-2019 12:22:16

#### Status

New

#### Corporate Action Reference

SG190213DVCAHCIK

#### Submitted By (Co./ Ind. Name)

Low Weng Fatt

#### Designation

Managing Director and CEO

#### Dividend/ Distribution Number

Applicable

#### Value

13

#### Dividend/ Distribution Type

Interim

#### Financial Year End

31/03/2019

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.001

### Event Dates

#### Record Date and Time

28/02/2019 17:00:00

#### Ex Date

27/02/2019

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## Dividend Details

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### Payment Type

Tax Exempted (1-tier)

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### Gross Rate (Per Share)

SGD 0.001

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### Net Rate (Per Share)

SGD 0.001

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### Pay Date

18/03/2019

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### Gross Rate Status

Actual Rate

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## Attachments

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[Chasen%20-%20Notice%20of%20Book%20Closure%20FY2019.pdf](#)

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Total size =70K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

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**NOTICE OF BOOKS CLOSURE**

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The Board of Directors of Chasen Holdings Limited (the "**Company**") wishes to announce that the Company has declared an interim tax-exempt (one-tier) dividend of S\$0.001 per share ("**Dividends**") for the third quarter ended 31 December 2018. Payment of the Dividends shall be made on 18 March 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 28 February 2019 ("**Books Closure Date**") for determine shareholders' entitlements to the Dividends.

For the avoidance of doubt, in the case where the registered Shareholder is the Central Depository (Pte) Limited ("**CDP**"), the entitlements to the Dividends shall be based on the number of shares credited to the depositors' securities accounts 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 February 2019 will be registered to determine shareholders' entitlements to the Dividends.

**By Order of the Board**

**Low Weng Fatt**  
**Managing Director and CEO**

13 February 2019