ASSET ACQUISITIONS AND DISPOSALS::ANNOUNCEMENT PURSUANT TO RULE 706A OF SGX-ST LISTING MANUAL ("RULE 706A")

Issuer & Securities

Issuer/ Manager
GREAT EASTERN HOLDINGS LIMITED

Securities
GREAT EASTERN HLDGS LTD - SG1I55882803 - G07

Stapled Security
No

Announcement Details

Announcement Title
Asset Acquisitions and Disposals

Date &Time of Broadcast
22-Feb-2022 04:56:21

Status
New

Announcement Sub Title
Announcement pursuant to Rule 706A of SGX-ST Listing Manual ("Rule 706A")

Announcement Reference
SG220222OTHRR97K

Submitted By (Co./ Ind. Name)
Jennifer Wong Pakshong

Designation
Company Secretary

Description (Please provide a detailed description of the event in the box below)
Please refer to Great Eastern Holdings Limited's announcement pursuant to Rule 706A as attached.

There was no other acquisition or disposal of shares by GEH for the period 1 July 2021 to 31 December 2021 to be announced under Rule 706A.

Attachments

20211012 - Incorporation of VCC - LionGlobal Investment Series VCC.pdf

Total size =268K MB

CHANGE - CHANGE IN CORPORATE INFORMATION::INCORPORATION OF VARIABLE CAPITAL COMPANY - LIONGLOBAL INVESTMENT SERIES VCC

Issuer

Issuer/ Manager

GREAT EASTERN HOLDINGS LIMITED

Announcement Details

Announcement Title

Change - Change in Corporate Information

Date &Time of Broadcast

12-Oct-2021 17:19:13

Status

New

Announcement Sub Title

Incorporation of Variable Capital Company - LionGlobal Investment Series VCC

Announcement Reference

SG211012OTHR4S23

Submitted By (Co./ Ind. Name)

Jennifer Wong Pakshong

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

Please see attached.

Place Of Incorporation

Existing

Singapore

New

Registered Address

	Existing	New

Attachments

GEH SGX Annct - Incorporation of VCC.pdf

Total size =205K MB

GREAT EASTERN HOLDINGS LIMITED
(Incorporated in the Republic of Singapore)
(Company Registration Number: 199903008M)

INCORPORATION OF VARIABLE CAPITAL COMPANY –
LIONGLOBAL INVESTMENT SERIES VCC

Great Eastern Holdings Limited ("**GEH**") wishes to announce that its subsidiary, Lion Global Investors Limited ("**Lion Global Investors**"), has incorporated a variable capital company in Singapore known as LionGlobal Investment Series VCC ("**LIS**").

LIS is an umbrella variable capital company incorporated under the Variable Capital Companies Act 2018 (No. 44 of 2018) to operate collective investment scheme(s), and will from time to time offer participating shares in respect of sub-funds constituted under LIS for subscription by investors. Lion Global Investors, which is a holder of a capital markets services licence for fund management under the Securities and Futures Act (Chapter 289 of Singapore), will act as the manager of LIS to manage the collective investment scheme(s) and the property of the sub-funds constituted under LIS.

Lion Global Investors is currently the sole shareholder of LIS and has, on incorporation, subscribed for 1 management share in LIS for S$1.00 in cash. As the holder of the management share, Lion Global Investors will not be entitled to any share of the profits of LIS and/or any proceeds from the realisation of the assets of LIS (save for the return of capital paid up on the management share in the event of liquidation, in accordance with LIS' Constitution). Post-incorporation, participating shares in respect of the sub-funds of LIS will be offered to and issued to investors of these sub-funds from time to time. For the purposes of the Listing Manual of the Singapore Exchange Securities Trading Limited, LIS is regarded as a subsidiary of LGI and GEH by virtue of LGI's control over the composition of the board of directors of LIS.

GEH holds 70% of the shares in Lion Global Investors. The balance 30% is held by Oversea-Chinese Banking Corporation Limited, GEH's holding company.

The above transaction is not expected to have any material effect on the net tangible assets or earnings per share of the GEH group for the financial year ending 31 December 2021.

None of the Directors or controlling shareholder of GEH has any interest, direct or indirect, in the above transaction, other than as disclosed in this announcement, as (or potentially as) subscribers to any of the sub-funds offered by LIS or as (or potentially as) an investment-linked insurance policyholder.

Issued by
GREAT EASTERN HOLDINGS LIMITED

12 October 2021