

GREAT EASTERN HOLDINGS LIMITED

(Incorporated in the Republic of Singapore)

(Company Registration No 199903008M)



Interim Dividend Declaration and Notice of Books Closure

The Board of Directors is pleased to declare an interim one-tier tax exempt dividend of 10 cents per ordinary share in respect of the financial year ending 31 December 2016, to be paid on 2 September 2016 (2015: interim one-tier tax exempt dividend of 10 cents per ordinary share).

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company be closed on 19 August 2016 for the purpose of determining the entitlement of shareholders to the interim one-tier tax exempt dividend of 10 cents per ordinary share. Duly completed registrable transfers of shares received by the Company's Share Registrar, M & C Services Private Limited at 112 Robinson Road #05-01, Singapore 068902 up to 5.00 pm on 18 August 2016 will be registered to determine shareholders' entitlement to the interim one-tier tax exempt dividend. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 pm on 18 August 2016 will be entitled to the interim one-tier tax exempt dividend.

By Order of the Board

Jennifer Wong Pakshong
Group Company Secretary
Singapore, 26 July 2016

The Company's announcement of the Group's unaudited financial results for the second quarter and half year ended 30 June 2016 can also be accessed at Great Eastern's website at www.greasternlife.com.