



(Incorporated in the Republic of Singapore)  
Company Registration No. 196700511H

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**FIRST AND FINAL ONE-TIER TAX EXEMPT DIVIDEND OF S\$0.06 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014**

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**NOTICE IS HEREBY GIVEN** that the Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 15 May 2015 ("**Books Closure Date**") up to (and including) 18 May 2015 for the purpose of determining shareholders' entitlements to the first and final one-tier tax exempt dividend of S\$0.06 per ordinary share ("**Share**") for the financial year ended 31 December 2014 (the "**FY2014 Dividend**") which was approved by shareholders at the 47th Annual General Meeting of the Company held earlier today.

Duly completed 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 the Books Closure Date will be registered before entitlements to the FY2014 Dividend are determined.

Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with Shares as at the Books Closure Date will rank for the FY2014 Dividend.

The Company has announced the application of the Company's Scrip Dividend Scheme to the FY2014 Dividend. Details are set out in a separate announcement dated 22 April 2015.

The FY2014 Dividend will be paid on or about 30 June 2015.

By Order of the Board

Chwee Chong Foon  
Company Secretary  
22 April 2015

## **FAR EAST ORCHARD LIMITED SCRIP DIVIDEND SCHEME**

### **APPLICATION OF THE SCHEME TO THE FIRST AND FINAL ONE-TIER TAX EXEMPT DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014**

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The Board of Directors of Far East Orchard Limited (the "**Company**") is pleased to announce the application of the Far East Orchard Limited Scrip Dividend Scheme (the "**Scheme**") to the first and final one-tier tax exempt dividend of S\$0.06 per ordinary share ("**Share**") for the financial year ended 31 December 2014 (the "**FY2014 Dividend**") which was approved by shareholders at the 47th Annual General Meeting of the Company held earlier today.

The Scheme provides shareholders of the Company ("**Shareholders**") with a choice to receive new ordinary shares in the Company ("**New Shares**") in lieu of the cash amount of the FY2014 Dividend declared on the Shares held by them as at **5.00 p.m. on 15 May 2015** (the "**Books Closure Date**"), being the books closure date for the FY2014 Dividend.

**Shareholders who wish to receive the FY2014 Dividend in CASH need not take any action, provided they have not previously made permanent elections.** Shareholders who have previously made permanent elections (and whose permanent elections have not been cancelled) will receive New Shares in lieu of the cash amount of the FY2014 Dividend if they do not take any action.

#### **APPLICATION OF THE SCHEME TO THE FY2014 DIVIDEND**

##### **1. Eligibility to Participate**

All Shareholders entitled to the FY2014 Dividend will be eligible to participate in the Scheme in respect of **all (and not part only)** of the FY2014 Dividend, subject to the restrictions on Overseas Shareholders (defined below) and those with small holdings of Shares, as described below.

Shareholders with registered addresses outside Singapore ("**Overseas Shareholders**"), and who have not provided to the Company or (as the case may be) The Central Depository (Pte) Limited ("**CDP**") with an address in Singapore for the service of notices and documents **latest by 5.00 p.m. on 8 May 2015** will not be eligible to participate in the Scheme. Shareholders whose small holdings of Shares would result in their receiving zero New Shares under the Scheme will also not be eligible to participate in the Scheme.

**An Overseas Shareholder who wishes to be eligible to participate in the Scheme should provide an address in Singapore for the service of notices and documents by notifying the Company c/o Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place #32-01 Singapore Land Tower, Singapore 048623 or, if the Overseas Shareholder is a CDP depositor, to CDP at 11 North Buona Vista Drive, #06-07 The Metropolis Tower 2, Singapore 138589.**

Participation in the Scheme is subject to the requirement that such participation will not result in a breach of any other restriction on such Shareholder's holding of Shares which may be imposed by any statute, law or regulation in force in Singapore or any other relevant jurisdiction, or by the Articles of Association of the Company.

##### **2. Election Notice**

Notices of election ("**Election Notices**") will be despatched to eligible Shareholders on or about **25 May 2015**.

Eligible Shareholders may elect in their Election Notices to participate in the Scheme solely for the FY2014 Dividend, or they can make a permanent election to participate in the Scheme in respect of the FY2014 Dividend and all future dividends.

Participation by eligible Shareholders (other than depository agents or nominee companies holding Shares as custodian) in the Scheme will relate to all, and not part only, of their holdings of Shares as at the Books Closure Date to which their Election Notice relates.

Eligible Shareholders who elect to participate in the Scheme may receive New Shares in odd lots.

Fractional entitlements to the New Shares shall be rounded up or down or otherwise dealt with in such manner as the Directors of the Company may deem fit in the interest of the Company and as may be acceptable to the Singapore Exchange Securities Trading Limited ("SGX-ST").

### **3. Shareholders who have previously made permanent elections**

Eligible Shareholders who have previously made a permanent election under the Scheme (and whose permanent election has not been cancelled) ("**Permanent Electors**") will receive New Shares in lieu of the cash amounts of the FY2014 Dividend. As Permanent Electors have elected to receive all applicable dividends in respect of their holding of Shares to which a Notice of Election relates in the form of New Shares in lieu of cash, they will be sent Scrip Dividend Entitlement Advices instead of Election Notices.

A Permanent Elector who wishes to cancel his permanent election must submit a Notice of Cancellation in the prescribed form. The form of Notice of Cancellation is available from the Share Registrar or, if the Permanent Elector is a CDP depositor, from CDP, at their respective addresses in Paragraph 1 above.

### **4. Non-participation in the Scheme**

Overseas Shareholders and Shareholders whose small holdings of Shares would result in their receiving zero New Shares under the Scheme, and eligible Shareholders who do not elect to participate in the Scheme will receive the FY2014 Dividend in cash.

### **5. Issue price of New Shares**

For the purposes of the application of the Scheme to the FY2014 Dividend, the price at which each New Share is to be issued ("**Issue Price**") will be determined in accordance with the terms and conditions of the Scheme. The Company will announce the Issue Price on or about **15 May 2015**.

### **6. Notice of Books Closure and Payment Date**

Notice of books closure for the FY2014 Dividend is contained in a separate announcement entitled "First And Final One-Tier Tax Exempt Dividend Of S\$0.06 Per Ordinary Share For The Financial Year Ended 31 December 2014" to be released by the Company today. The FY2014 Dividend will be paid on or about **30 June 2015**. Fully paid New Shares to be issued pursuant to the elections made by eligible Shareholders to receive the FY2014 Dividend in scrip will be allotted and issued on or about **30 June 2015** and be listed on the SGX-ST on or about the next market day.

BY ORDER OF THE BOARD

Chwee Chong Foon  
Company Secretary  
22 April 2015