

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	CAPTII LIMITED
Security	CAPTII LIMITED - SG1BA0000004 - AWW

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	16-Aug-2016 17:08:38
Status	New
Corporate Action Reference	SG160816DVCAJKTL
Submitted By (Co./ Ind. Name)	Anton Syazi Ahmad Sebi
Designation	Chief Executive Officer
Dividend/ Distribution Number	Applicable
Value	7
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.025

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time	01/09/2016 17:00:00
Ex Date	30/08/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.025
Net Rate (Per Share)	SGD 0.025
Pay Date	13/09/2016
Gross Rate Status	Actual Rate
Attachments	📎Notice of payment of Interim Dividend and Book Closure Date.pdf Total size =147K

Applicable for REITs/ Business Trusts/ Stapled Securities



Notice of payment of Interim Dividend and Book Closure Date

Further to the financial statements and dividend announcement for the second quarter ended 30 June 2016 released on 10 August 2016, the Board of Directors of Captii Limited (the "Company") wishes to announce that the Company's Interim tax-exempt (one-tier) dividend will be paid on 13 September 2016.

Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 2 September 2016 for the preparation of dividend warrants.

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd., of 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623, up to 5:00 p.m. on 1 September 2016 will be registered to determine shareholders' entitlements to the said interim dividend.

In respect of shares in securities accounts with Central Depository (Pte) Limited ("CDP"), the said interim dividend will be paid by the Company to CDP which will in turn distribute the interim dividend entitlements to CDP account holders in accordance with its practice.

By Order Of The Board

Anton Syazi Ahmad Sebi
Chief Executive Officer & Executive Director
16 August 2016