

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	18-Aug-2015 17:12:36
Status	New
Corporate Action Reference	SG150818DVCAJLZM
Submitted By (Co./ Ind. Name)	Anton Syazi Ahmad Sebi
Designation	Chief Executive Officer
Dividend/ Distribution Number	Applicable
Value	6
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2015
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	02/09/2015 17:00:00
Ex Date	31/08/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.025
Net Rate (Per Share)	SGD 0.025
Pay Date	14/09/2015
Gross Rate Status	Actual Rate
Attachments	<p>@Captii_Announcement on Q2-15 Dividend.pdf</p> <p>Total size =18K</p>

Applicable for REITs/ Business Trusts/ Stapled Securities



Captii Limited
Company Registration No. 200211129W

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 2015 released on 12 August 2015, 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 14 September 2015.

Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 3 September 2015 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 2 September 2015 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
18 August 2015