

## Cash Dividend/ Distribution::Mandatory

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

<b>Issuer/ Manager</b>	CAPTII LIMITED
<b>Security</b>	CAPTII LIMITED - SG1BA0000004 - AWW

Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	16-Aug-2017 18:18:47
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG170816DVCADZ54
<b>Submitted By (Co./ Ind. Name)</b>	Anton Syazi Ahmad Sebi
<b>Designation</b>	Chief Executive Officer
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	8
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2017
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.025


Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Please see attached.

Event Dates

<b>Record Date and Time</b>	31/08/2017 17:00:00
<b>Ex Date</b>	29/08/2017

Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.025
<b>Net Rate (Per Share)</b>	SGD 0.025
<b>Pay Date</b>	12/09/2017
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	 <a href="#">Captii Notice of Book Closure.pdf</a> Total size =148K

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 2017 released on 8 August 2017, 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 12 September 2017.

Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 4 September 2017 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 31 August 2017 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  
16 August 2017