

Special Dividend

ICAPITAL.BIZ BERHAD

EX-date	17/09/2013
Entitlement date	19/09/2013
Entitlement time	05:00:00 PM
Entitlement subject	Special Dividend
Entitlement description	Special Dividend of 9.5 sen per share less Income Tax of 25% for the financial year ended 31 May 2013
Period of interest payment	to
Financial Year End	31/05/2013
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlements
Registrar's name	Tricor Investor Services Sdn Bhd
,address, telephone no	Level 17, The Gardens North Tower Mid Valley City, Lingkaran Syed Putra 59200 Kuala Lumpur 03-2264 3883
Payment date	07/10/2013
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	19/09/2013
b. Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	
Number of new shares/securities issued (units) (If applicable)	
Entitlement indicator	Currency
Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	0.095

Remarks :

To utilise the tax credits under the Section 108 of the Income Tax Act, 1967 which will expire on 31 December 2013.

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	22 Aug 2013
Category	Entitlements (Notice of Book Closure)
Reference No	CK-130805-34475