Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	CAMBRIDGE INDUSTRIAL TRUST MANAGEMENT LIMITED
Security	CAMBRIDGE INDUSTRIAL TRUST - SG1T70931228 - J91U

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	22-Oct-2015 07:03:25
Status	New
Corporate Action Reference	SG151022DVCAUEOY
Submitted By (Co./ Ind. Name)	Philip Levinson
Designation	CEO & Executive Director
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01204
Dividend/ Distribution Period	01/07/2015 TO 30/09/2015
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached announcement

Event Dates

Record Date and Time	30/10/2015 17:00:00
Ex Date	28/10/2015

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.01204
Net Rate (Per Share)	SGD 0.01204
Pay Date	08/12/2015
Gross Rate Status	Actual Rate
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Attachments	3Q15_Notice of book closure_Final.pdf
	Total size =473K

