Capital Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	23-Jul-2015 07:06:14
Status	New
Corporate Action Reference	SG150723CAPDINQW
Submitted By (Co./ Ind. Name)	Philip Levinson
Designation	CEO & Executive Director
Dividend/ Distribution Number	Not Applicable
Financial Year End	31/12/2015
Dividend/ Distribution Period	01/04/2015 TO 30/06/2015
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached announcement.

Event Dates

Record Date and Time	31/07/2015 17:00:00
Ex Date	29/07/2015

Disbursement Details

Cash Payment Details		
Payment Type	Tax Not Applicable	
Gross Rate (per share)	SGD 0.00075	
Net Rate (per share)	SGD 0.00075	
Pay Date	08/09/2015	
Gross Rate Status	Actual Rate	
Attachments	2Q15 - Notice of book closure final.pdf	
	Total size =216K	

Applicable for REITs/ Business Trusts/ Stapled Securities