

REPL::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	14-Jan-2016 09:41:43
Status	Replacement
Corporate Action Reference	SG160114DVCAUYOE
Submitted By (Co./ Ind. Name)	Philip Levinson
Designation	CEO & Executive Director
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01139
Dividend/ Distribution Period	01/10/2015 TO 31/12/2015
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached announcement.

Event Dates

Record Date and Time	22/01/2016 17:00:00
Ex Date	20/01/2016

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.01139
Net Rate (Per Share)	SGD 0.01139
Pay Date	29/01/2016
Gross Rate Status	Actual Rate

Attachments	<p>4Q15 - Notice of book closure_Final.pdf</p> <p>Total size =213K</p>
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Applicable for REITs/ Business Trusts/ Stapled Securities