

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-Jul-2016 07:01:39
Status	New
Corporate Action Reference	SG160722DVCA5NYD
Submitted By (Co./ Ind. Name)	Philip Levinson
Designation	CEO & Executive Director
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01078
Dividend/ Distribution Period	01/04/2016 TO 30/06/2016
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached announcement.

Event Dates

Record Date and Time	01/08/2016 17:00:00
Ex Date	28/07/2016

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.01078
Net Rate (Per Share)	SGD 0.01078
Pay Date	31/08/2016
Gross Rate Status	Actual Rate
Attachments	📄 2Q16 Notice of Books Closure and Distribution Payment Date.pdf Total size =472K