

REPL::Capital Gains Distribution::Mandatory

Issuer And Securities

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

Announcement Details

<b>Announcement Title</b>	Capital Gains Distribution
<b>Date &amp; Time of Broadcast</b>	04-Jun-2014 20:00:05
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG140416CAPG7PYH
<b>Submitted By (Co./ Ind. Name)</b>	Cindy Seetoh
<b>Designation</b>	Compliance Manager and Company Secretary
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Financial Year End</b>	31/12/2014
<b>Dividend/ Distribution Period</b>	01/01/2014-31/03/2014
<b>Number of Days</b>	90

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Please see attached announcement.

Event Dates

<b>Record Date Time</b>	25/04/2014 17:00:00
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Disbursement Details

<b>Cash Payment Details</b>	
<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (Per Share)</b>	SGD 0.00108
<b>Net Rate (Per Share)</b>	SGD 0.00108
<b>Pay Date</b>	04/06/2014
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	<a href="#">📄16042014SGXCITAnnouncement_1Q14Noticeofbookclosure.pdf</a> Total size =163K
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<b>Related Announcements</b>	<a href="#">16/04/2014 06:47:09</a>
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