# Cash Dividend/ Distribution::Mandatory

## Issuer & Securities

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

## **Announcement Details**

Announcement Title	Mandatory Cash Dividend/ Distribution	
Date & Time of Broadcast	24-Jul-2014 07:04:02	
Status	New	
Corporate Action Reference	SG140724DVCAPNKG	
Submitted By (Co./ Ind. Name)	Philip Levinson	
Designation	CEO & Executive Director	
Dividend/ Distribution Number	Not Applicable	
Dividend/ Distribution Type	Interim	
Financial Year End	31/12/2014	
Declared Dividend Rate (Per Share)	SGD 0.01022	
Dividend/ Distribution Period	01/04/2014-30/06/2014	
Number of Days	91	

# **Event Narrative**

Narrative Type	Narrative Text
Additional Text	Please see attached announcement.

## **Event Dates**

Record Date and Time	04/08/2014 17:00:00	
Ex Date	31/07/2014	

# **Dividend Details**

Payment Type	Payment Rate in Net
Taxable	Yes
Pay Date	10/09/2014

Attachments	24072014SGXCITAnnouncement_NoticeOfBookClosure.pdf
	Total size =494K