

Capital Gains Distribution::Mandatory

Issuer And Securities

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

Announcement Details

Announcement Title	Capital Gains Distribution
Date & Time of Broadcast	24-Jul-2014 07:07:36
Status	New
Corporate Action Reference	SG140724CAPGQC6G
Submitted By (Co./ Ind. Name)	Philip Levinson
Designation	CEO & Executive Director
Dividend/ Distribution Number	Not Applicable
Financial Year End	31/12/2014
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 Time	04/08/2014 17:00:00
Ex Date	31/07/2014

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.00093
Net Rate (Per Share)	SGD 0.00093
Pay Date	10/09/2014
Gross Rate Status	Actual Rate

Attachments	24072014SGXCITAnnouncement_NoticeOfBookClosure.pdf Total size =494K
--------------------	--