Capital Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Capital Distribution
Announcement ritle	Capital Distribution
Date & Time of Broadcast	16-Jan-2015 06:56:19
Status	New
Corporate Action Reference	SG150116CAPDD41E
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	01/10/2014-31/12/2014
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached announcement.

Event Dates

Record Date and Time	26/01/2015 17:00:00
Ex Date	22/01/2015

Disbursement Details

Cash Payment Details		
Payment Type	Tax Not Applicable	
Gross Rate (per share)	SGD 0.00019	
Net Rate (per share)	SGD 0.00019	
Pay Date	27/02/2015	
Gross Rate Status	Actual Rate	

Attachments	4Q2014 Notice of book closure.pdf
	Total size =218K

Applicable for REITs/ Business Trusts/ Stapled Securities