

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	16-Jan-2015 06:58:10
Status	New
Corporate Action Reference	SG150116DVCAJIA8
Submitted By (Co./ Ind. Name)	Philip Levinson
Designation	CEO & Executive Director
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2014
Declared Dividend Rate (Per Share)	SGD 0.01233
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

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Pay Date	27/02/2015

Attachments	4Q2014_Notice of book closure.pdf Total size =218K
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Applicable for REITs/ Business Trusts/ Stapled Securities