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	23-Oct-2014 07:07:16
Status	New
Corporate Action Reference	SG141023CAPGMOBK
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	01/07/2014-30/09/2014
Number of Days	92

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached announcement.

Event Dates

Record Date Time	31/10/2014 17:00:00
Ex Date	29/10/2014

Disbursement Details

Cash Payment Details		
Payment Type	Tax Not Applicable	
Gross Rate (Per Share)	SGD 0.00077	
Net Rate (Per Share)	SGD 0.00077	
Pay Date	12/12/2014	
Gross Rate Status	Actual Rate	

Attachments	[□] 3Q14 Notice of book closure.pdf
	Total size =487K

Applicable for REITs/ Business Trusts/ Stapled Securities