

Scrip Election/ Distribution/ DRP::Choice

Issuer & Securities

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

Announcement Details

Announcement Title	Scrip Election/ Distribution/ DRP
Date & Time of Broadcast	24-Jul-2014 07:26:15
Status	New
Corporate Action Reference	SG140724DVOPSCLR
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 0.01251
Dividend/ Distribution Period	01/04/2014-30/06/2014
Number of Days	91

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>DRP will apply to the distribution of 1.251 cents per unit for the period 1 Apr 14 to 30 Jun 14 comprising distributions from the following:</p> <ul style="list-style-type: none"> - Taxable income: 1.022 cents per unit - Capital: 0.134 cents per unit - Capital gains: 0.093 cents per unit - Tax-exempt income: 0.002 cents per unit. <p>Please see attached for more details.</p>

Event Dates

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

Option 1-Cash Payment Details

Election Period	11/08/2014-26/08/2014
Default Option	No
Option Currency	Singapore Dollar
Payment Type	Payment Rate in Net
Taxable	Yes
Tax Rate(%)	8.169464
Gross Rate (Per Share)	SGD 0.01251
Net Rate (Per Share)	SGD 0.011488
Pay Date	10/09/2014
Gross Rate Status	Actual Rate

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	(a) 10% tax for unitholders as per para D2 of the attached. (b) Zero tax for tax-exempt income (c) Zero tax for capital gains distribution (d) Zero tax for capital distribution Please see attached for details.

Option 2-Cash Payment Details

Election Period	11/08/2014-26/08/2014
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Payment Rate in Net
Taxable	Yes
Tax Rate(%)	13.88809
Gross Rate (Per Share)	SGD 0.01251
Net Rate (Per Share)	SGD 0.010773
Pay Date	10/09/2014
Gross Rate Status	Actual Rate

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	(a) 17% tax for unitholders as per para D6 and D7 of the attached. (b) Zero tax for tax-exempt income (c) Zero tax for capital gains distribution (d) Zero tax for capital distribution Please see attached for details.

Option 3-Cash Payment Details

Election Period	11/08/2014-26/08/2014
Default Option	No
Option Currency	Singapore Dollar
Payment Type	Payment Rate in Gross
Taxable	No
Gross Rate (Per Share)	SGD 0.01251
Net Rate (Per Share)	SGD 0.01251
Pay Date	10/09/2014
Gross Rate Status	Actual Rate

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	(a) Zero tax for unitholders as per para D1 of the attached.. (b) Zero tax for tax-exempt income (c) Zero tax for capital gains distribution (d) Zero tax for capital distribution Please see attached for details.

Security Option Details

Election Period	11/08/2014-26/08/2014
New Security ISIN	SG1T70931228
New Security Name	CAMBRIDGE INDUSTRIAL TRUST
Security Not Found	No
Distribution Ratio (Additional: Old)	:
Note- Any information entered in narrative will not be used in processing	
Narrative Type	Narrative Text
Additional Text	Please see attached for details.
Attachments	24072014SGXCITAnnouncement_NoticeOfBookClosure.pdf Total size =494K