

Capital Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Capital Distribution
Date & Time of Broadcast	22-Apr-2015 07:00:10
Status	New
Corporate Action Reference	SG150422CAPDMA5J
Submitted By (Co./ Ind. Name)	Philip Levinson
Designation	CEO & Executive Director
Dividend/ Distribution Number	Not Applicable
Financial Year End	31/12/2015
Dividend/ Distribution Period	01/01/2015 TO 31/03/2015
Number of Days	90

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached announcement.

Event Dates

Record Date and Time	30/04/2015 17:00:00
Ex Date	28/04/2015

Disbursement Details

Cash Payment Details	
Payment Type	Tax Not Applicable
Gross Rate (per share)	SGD 0.00088
Net Rate (per share)	SGD 0.00088
Pay Date	10/06/2015
Gross Rate Status	Actual Rate

Attachments	1Q15 Notice of book closure.pdf Total size =216K
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Applicable for REITs/ Business Trusts/ Stapled Securities