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	23-Oct-2014 07:05:42	
Status	New	
Corporate Action Reference	SG141023DVCAUYQ7	
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 0.01173	
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 and Time	31/10/2014 17:00:00
Ex Date	29/10/2014

Dividend Details

Payment Type	Payment Rate in Net		
Taxable	Yes		
Pay Date	12/12/2014		
Attachments			

Applicable for REITs/ Business Trusts/ Stapled Securities