

CFS RETAIL PROPERTY TRUST GROUP (CFX)

Comprising:

CFX Co Limited ABN 79 167 087 363

CFS Retail Property Trust 1 ARSN 090 150 280

Responsible Entity: Commonwealth Managed Investments Limited

ABN 33 084 098 180 AFSL 235384

16 July 2014

ASX ANNOUNCEMENT

June 2014 DRP issue price

CFS Retail Property Trust Group (CFX or the Group) announces the issue price of new CFX stapled securities (Securities) under the Dividend and Distribution Reinvestment Plan (DRP) for the June 2014 distribution will be \$2.01 per Security. The issue price is based on the average of the daily volume weighted average trading price of CFX Securities traded on the Australian Securities Exchange from 2 July 2014 to 15 July 2014, less a discount of 2.0%.

Approximately 32.3 million new Securities will be issued under the DRP. Securities issued under the DRP rank equally with existing CFX Securities.

The DRP will raise \$64.9 million based on a participation rate of 31.6% of Securities on issue. This capital is expected to be deployed into the development pipeline of CFX's direct portfolio.

The DRP Securities will be issued on or around the June 2014 distribution payment date of 29 August 2014.

ENDS

For further information please contact

Penny Berger

Head of Investor Relations and Communications

Phone: +61 2 9303 3516 or +61 402 079 955

Email: pberger@colonialfirststate.com.au

Troy Dahms

Investor Relations and Communications Manager

Phone: +61 2 9303 3491 or +61 412 055 996

Email: tdahms@colonialfirststate.com.au

About CFS Retail Property Trust Group (CFX)

CFX is one of Australia's leading independently managed retail property groups, with a fully integrated funds and asset management platform, and \$13.8 billion in assets under management. Listed on the Australian Securities Exchange, CFX holds interests in 29 directly-owned retail assets across Australia and manages a further 17 assets on behalf of strategic partners (10 of which are co-owned with CFX) and has over 17,000 investors across 16 countries. For more information, visit cfsgam.com.au/cfx



Use your smartphone to
scan this QR code to
visit our investor centre.