

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

18 June 2014

ASX ANNOUNCEMENT

Estimated distribution for the period ending 30 June 2014

CFS Retail Property Trust Group (CFX or the Group) announces the estimated distribution for the six-month period ending 30 June 2014 of 6.8 cents per stapled security.

Dividend and Distribution Reinvestment Plan (DRP)

As announced on 29 May 2014, CFX's DRP is active for the June 2014 distribution. A discount of 2.0% will apply for this distribution.

The DRP terms and conditions (DRP Rules) have been amended effective from this distribution and were lodged with the Australian Securities Exchange on 29 May 2014. The DRP Rules can be found on CFX's website cfsgam.com.au/cfx, or obtained by contacting CFX's Security Registry, Link Market Services Limited (details below).

Securityholders can check or change their participation status for the DRP by contacting CFX's Security Registry or online (details below). Any change to DRP participation status must be made by 1 July 2014 to be effective for the June 2014 distribution.

Key dates for the June 2014 distribution

26 June 2014	Ex-distribution date
30 June 2014	Record date
7.00pm (Sydney time) 1 July 2014	Last day for DRP applications and variations to be received by the Security Registry
2-15 July 2014	DRP pricing period
16 July 2014	DRP issue price announcement
21 August 2014	2014 Annual results announcement
29 August 2014	Distribution payment and allotment of DRP securities

ENDS

Security Registry contact details

CFS Retail Property Trust Group

c/- Link Market Services Limited

Locked Bag A14 Sydney South NSW 1235

Telephone (callers in Australia): 1800 500 710

Telephone (callers outside Australia): +61 1800 500 710

Facsimile: +61 2 9287 0303

Email: cfs@linkmarketservices.com.au

Website: linkmarketservices.com.au

Access your securityholding online

You can update your DRP election preferences through the 'Access your securityholding' section of CFX's website cfsgam.com.au/cfx or through the 'Investor Services Centre' section of the Security Registry website linkmarketservices.com.au. You will require your Holder Identification Number (HIN) or Securityholder Reference Number (SRN) to log in. Annual report elections, email address notifications, Tax File Number (TFN)/Australian Business Number (ABN), banking details and other personal information can also be amended online.

CFX contact details

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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 28 directly-owned retail assets across Australia and manages a further 15 assets on behalf of strategic partners (nine of which are co-owned with CFX) and has over 17,000 investors across 15 countries. For more information, visit cfsgam.com.au/cfx



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