

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

4 July 2014

SGX ANNOUNCEMENT

July 2016 convertible notes put option paid

CFS Retail Property Trust Group (CFX or the Group) has today repaid \$500,000 of July 2016 convertible notes (July 2016 Notes). The repayment was made by drawing on existing debt facilities.

The July 2016 Notes had an investor put option dated today, with notification to CFX required by 4 June 2014.

There remains \$299.5 million of July 2016 Notes outstanding.

ENDS

For further information please contact

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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



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visit our investor centre.