

14 June 2012



## DPFI wind up and termination update

On 15 May 2012, Centro Direct Property Fund International (DPFI) advised Unitholders of the proposed wind up and termination of the DPFI. Unitholders were also advised of their right to call a meeting to consider the proposed winding up of the DPFI by the closing date, 13 June 2012.

As no Unitholders elected to take such action, the final timetable for winding up and payment of final distributions is as follows:

Item	Date
Record date for final distribution payment	12 June 2012
DPFI terminated	14 June 2012
Payment of final distribution to Unitholders	20 June 2012
Annual tax statements for year ended June 2012	Late August 2012

Unitholders will receive their proportionate share (based on the number of units they hold) of the value of the DPFI's assets after deducting all relevant liabilities and expenses. All of the DPFI's investments have been realised and invested in an interest bearing bank deposit. Accordingly the final redemption unit price is not expected to vary much from the current price of \$0.0058.

The payment of the final distribution to Unitholders on 20 June 2012 will be accompanied by a Transaction Statement which will detail the number of units redeemed and the final redemption price.

You should also note that one of the underlying US syndicates has advised the DPFI Responsible Entity (RE) that it may distribute a further amount to its Investors later in the year following the receipt of a tax refund from the US. The amount forecast to be received would represent \$0.00033 per DPFI unit. As there is no certainty that this amount will be received, it has not been reflected in the current unit price of the DPFI. Should the amount be subsequently received, the DPFI RE will distribute the proceeds to Unitholders by way of subsequent distribution.

### For further information

Investors:

Centro Investor Services:  
In Australia: 1800 802 400  
International: +61 3 8847 1802  
[investor@centro.com.au](mailto:investor@centro.com.au)

Media:

Marjan Doroodkar  
Marketing & Investor Communications Manager  
+61 3 8847 0992  
[marjan.doroodkar@centro.com.au](mailto:marjan.doroodkar@centro.com.au)