

26 August 2011



Centro Direct Property Fund announces capital distribution

Centro MCS Manager Limited, as Responsible Entity for the Centro Direct Property Fund (DPF) today announced the following details relating to a capital distribution payment to be paid on 9 September 2011:

- As referred to in the *Investor Update* dated 29 June 2011 and the June quarter distribution announcement dated 8 July 2011, the DPF anticipated receiving around \$80 million from the Centro Direct Property Fund International (DPFI) as a result of the pending wind-up of the DPFI;
- The DPFI has today announced that it will be making two capital distributions on 2 September and 7 September 2011 respectively, amounting in aggregate to 16.2468 cents per unit;
- The DPF will accordingly receive \$79.4 million from the DPFI. This represents the major portion of its DPFI investment. DPFI anticipates distributing the remaining portion towards the end of the year;
- The DPF will make a capital distribution of 4.8820 cents per unit on 9 September 2011. The record date for this distribution will be 31 August 2011; and
- The unit price of the DPF will be adjusted to reflect this distribution, and will go “ex-distribution” on 31 August, 2011.

For further information

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