

## ASX Release

# Distribution Participation Rate Confirmation 22 August 2014

Charter Hall  
Retail Management Limited  
ACN 069 709 468  
AFSL 246996

Responsible entity of  
Charter Hall Retail REIT  
ABN 34 357 213 849

Level 20, No.1 Martin Place  
Sydney NSW 2000  
GPO Box 2704 Sydney NSW 2001

T +61 2 8651 9000  
F +61 2 9221 4655

[www.charterhall.com.au](http://www.charterhall.com.au)

Charter Hall Retail REIT (ASX:CQR) (the 'REIT') today confirms that its final Distribution Reinvestment Plan (DRP) participation rate for the June 2014 distribution is 29.7%. This has increased from the preliminary participation rate of 19% previously reported due to an administrative error by the REIT's registry provider. This will increase the amount raised from the DRP from \$9.5 million to \$15.0 million.

### About Charter Hall Retail REIT

Charter Hall Retail REIT is a leading listed real estate investment trust with a portfolio of high quality Australian supermarket anchored neighbourhood and sub-regional shopping centres.

Charter Hall Retail REIT is managed by Charter Hall Group (ASX:CHC), one of Australia's leading fully integrated property groups, with over 23 years' experience managing high quality property on behalf of institutional, wholesale and retail clients. Charter Hall has over \$11 billion of funds under management across the office, retail and industrial sectors. The Group has offices in Sydney, Melbourne, Brisbane, Adelaide and Perth.

The Group's success is underpinned by a highly skilled and motivated team with diverse expertise across property sectors and risk-return profiles. Sustainability is a key element of its business approach and by ensuring its actions are commercially sound and make a difference to its people, customers and the environment, Charter Hall can make a positive impact for its investors, the community and the Group. For further information on Charter Hall Group and Charter Hall Retail REIT go to [www.charterhall.com.au](http://www.charterhall.com.au)

For further information, please contact:

**Scott Dundas**  
Fund Manager  
Charter Hall Retail REIT  
T +61 2 8651 9273  
[scott.dundas@charterhall.com.au](mailto:scott.dundas@charterhall.com.au)

**Philip Schretzmeyer**  
Deputy Fund Manager  
Charter Hall Retail REIT  
T +61 2 8651 9246  
[philip.schretzmeyer@charterhall.com.au](mailto:philip.schretzmeyer@charterhall.com.au)

For investor enquiries, please contact

**Kylie Ramsden**  
Head of Listed Investor Relations  
Charter Hall  
T +61 2 8651 9204  
[kylie.ramsden@charterhall.com.au](mailto:kylie.ramsden@charterhall.com.au)

For media enquiries, please contact

**Rachel Mornington-West**  
Head of Marketing and Communications  
Charter Hall  
T +61 2 8651 9248  
[rachel.mornington-west@charterhall.com.au](mailto:rachel.mornington-west@charterhall.com.au)