

## ASX Release

# Charter Hall Retail REIT - Distribution Reinvestment Plan Issue Price 24 July 2015

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Charter Hall Retail REIT (ASX:CQR) (the 'REIT') today announces that the Distribution Reinvestment Plan (DRP) issue price for the half year ending 30 June 2015 is \$4.2221 per ordinary unit, based on the average of the daily volume weighted average market price of REIT units traded on the ASX over the 15 business days from 3 July 2015 to 23 July 2015 inclusive. The DRP issue price incorporates the 1.0% discount announced on 22 June 2015.

The REIT will raise approximately \$12.9 million from the DRP, following a preliminary participation rate of 25%, with the proceeds being applied to the REIT's redevelopment pipeline. The DRP units will be issued on the distribution payment date, being on or about 31 August 2015.

### 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), is 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 \$12.7 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

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