



Cube Capital Limited  
Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman Islands  
Tel +345 949 3727 Fax +345 945 4757

## facsimile

**To:** ASX Company Announcements Platform **Fax:** 1300 135 638  
Company Secretary – EDT Retail Trust (02) 8232 6510  
(formerly known as MDT  
or Macquarie DDR Trust)

**From:** Derek Yu **Fax:** 852 2525 8003

**Date:** June 24, 2010 **Pages:** 3 (including cover page)

**Subject:** Submission of Form 604 – EDT Retail Trust

---

This fax is confidential and may be privileged. If you are not the intended recipient, please take note that any disclosure, copying, distribution or use of the contents of this fax is strictly prohibited. Please notify the sender immediately by telephone.

---

Please find the following Form 604 (Notice of Change of Interests of Substantial Holder) in respect of Cube Capital Limited's position in EDT Retail Trust (formerly known as MDT or Macquarie DDR Trust).

If you have any questions, please call me at 852 9832 8315.

Kind regards

Derek Yu

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme EDT RETAIL TRUST (EDT) (Formerly known as Macquarie DDR Trust or MDT)

ACN/ARSN ARSN 106 570 352

**1. Details of substantial holder(1)**

Name Cube Capital Limited ("CCL")

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on June 18, 2010

The previous notice was given to the company on ///

The previous notice was dated ///

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Units	N/A	N/A	263,302,856	5.6%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
June 18, 2010	CCL	Acquisition of 208,895,593 shares through exercise of rights	AUD 11,489,257.62	208,895,593	208,895,593

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
CCL	Citibank	CGO Fund	Holder of MDT shares	237,929,537	237,929,537
CCL	ANZ Bank	CGA Fund	Holder of MDT shares	25,373,319	25,373,319

**5. Changes in association**

The persons who have become associates (7) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

**6. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Cube Capital Limited	Walker House, 87 Mary Street, George Town, Grand Cayman KY1-9002, Cayman

**Signature**

print name Alexander Kavkin

capacity Director

sign here

date 23 / 06 / 2010

**DIRECTIONS**

- (1) If there is a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to generally on the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The relevant votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) See section 671B(4).
- (7) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (8) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- (9) See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (10) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (11) If the person or trustee is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (12) See details of acquisition of the present associates and any change in that association since the last substantial holding notice.