



CFS Retail Property Trust Group (CFX)

23 August 2012

ASX ANNOUNCEMENT

Revised notice for the purpose of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953

Commonwealth Managed Investments Limited (CMIL) as Responsible Entity of CFS Retail Property Trust 1 (CFX1) wishes to amend the 'Notice for the purpose of subdivision 12-H' lodged earlier today with the Australian Securities Exchange.

The amended notice corrects the distribution date, which is Tuesday 28 August 2012.

G R Freeman
Company Secretary
Commonwealth Managed Investments Limited



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Notice for the purpose of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953

Commonwealth Managed Investments Limited (CMIL) as Responsible Entity of CFS Retail Property Trust 1 (CFX1) advises the following taxable components for CFX1's distribution for the six months to 30 June 2012. The distribution is 6.60 cents per security and will be paid to securityholders on 28 August 2012.

These components are provided solely for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and should not be used for any other purpose.

Component	Cents per unit
Other income	0.7444
Discount capital gain –TARP	3.6533
Interest income	0.0307
Dividends – franked	0.0251
Tax deferred income	2.1465
Total distribution	6.6000 ¹

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a 'fund payment' of 8.0510¹ cents per security in respect of the six months ended 30 June 2012.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to securityholders on 28 August 2012.

G R Freeman
Company Secretary
Commonwealth Managed Investments Limited

¹ Excluding the capital distribution to satisfy the initial issue of CFS Retail Property Trust 2 units on 6 June 2012, which had a 'fund payment' of nil.