

Retail Direct Property 24

(Formerly: Centro MCS 24 – Lake Macquarie)

Net Asset Backing Valuations	
Period End Date	NAB Per Original \$1 invested
30-Jun-01	\$0.85
30-Jun-02	\$0.85
30-Jun-03	\$0.85
31-Dec-03	\$0.87
30-Jun-04	\$0.87
31-Dec-04	\$0.96
30-Jun-05	\$1.00
31-Dec-05	\$1.04
30-Jun-06	\$1.18
31-Dec-06	\$1.18
30-Jun-07	\$1.19
31-Dec-07	\$1.19
30-Jun-08	\$1.09
31-Dec-08	\$0.28
30-Jun-09	\$0.03
31-Dec-09	\$0.00
30-Jun-10	\$0.00
31-Dec-10	\$0.00
30-Jun-11	N/A
SYNDICATE WOUND UP JUNE 2011	

Distribution History Per Quarter	
Period End Date	Cents Per Unit
30-Sep-00	2.6466
31-Dec-00	2.6466
31-Mar-01	2.5890
30-Jun-01	2.6466
30-Sep-01	2.5710
31-Dec-01	2.5710
31-Mar-02	2.5151
30-Jun-02	2.5430
30-Sep-02	2.0800
31-Dec-02	2.0800
31-Mar-03	2.0347
30-Jun-03	2.0573
30-Sep-03	2.0795
31-Dec-03	2.0795
31-Mar-04	2.0568
30-Jun-04	2.0568
30-Sep-04	2.0795
31-Dec-04	2.0795
31-Mar-05	2.0342
30-Jun-05	2.0568
30-Sep-05	2.0795
31-Dec-05	2.0795
31-Mar-06	1.9726
30-Jun-06	1.9945
30-Sep-06	2.0164
31-Dec-06	2.0164
31-Mar-07	1.9726
30-Jun-07	1.9945
30-Sep-07	2.0109
31-Dec-07	2.0109
31-Mar-08	1.9891
30-Jun-08	n/a
30-Sep-08	n/a
31-Dec-08	n/a
31-Mar-09	n/a
30-Jun-09	n/a
30-Sep-09	n/a
31-Dec-09	n/a
31-Mar-10	n/a
30-Jun-10	n/a
30-Sep-10	n/a
31-Dec-10	n/a
31-Mar-11	n/a
30-Jun-11	n/a