



Notification of dividend / distribution

Update Summary

Entity name

CENTURIA CAPITAL GROUP

Security on which the Distribution will be paid

CNI - STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

Thursday February 23, 2017

Reason for the Update

The allocation of the amount distributed between the share dividend component and the unit distribution component have now been determined and accordingly the form is being updated

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CENTURIA CAPITAL GROUP

1.2 Registered Number Type

ABN

Registration Number

22095454336

1.3 ASX issuer code

CNI

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

The allocation of the amount distributed between the share dividend component and the unit distribution component have now been determined and accordingly the form is being updated

1.4b Date of previous announcement(s) to this update

Monday January 2, 2017

1.5 Date of this announcement

Thursday February 23, 2017



1.6 ASX +Security Code

CNI

ASX +Security Description

STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Saturday December 31, 2016

2A.4 +Record Date

Friday January 6, 2017

2A.5 Ex Date

Thursday January 5, 2017

2A.6 Payment Date

Friday February 24, 2017

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount

per +security (in primary currency) for all	Estimated or Actual?
dividends/distributions notified in this form	Actual

AUD 0.02300000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.02300000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.01500000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00800000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution**5.2 Additional information for inclusion in the Announcement Summary**