



Notification of dividend / distribution

Update Summary

Entity name

CENTURIA URBAN REIT

Security on which the Distribution will be paid

CUA - ORDINARY UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Friday April 28, 2017

Reason for the Update

CUA distribution payment

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CENTURIA URBAN REIT

1.2 Registered Number Type

ARSN

Registration Number

106453196

1.3 ASX issuer code

CUA

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

CUA distribution payment

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

Thursday March 23, 2017

1.5 Date of this announcement

Friday April 28, 2017

1.6 ASX +Security Code

CUA



ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

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

Friday March 31, 2017

2A.4 +Record Date

Friday March 31, 2017

2A.5 Ex Date

Thursday March 30, 2017

2A.6 Payment Date

Friday April 28, 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 0.03750000

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 0.03750000

3A.1a(i) Date that actual ordinary amount will be announced

Friday April 28, 2017

Estimated or Actual?

Actual

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

AUD 0.03750000

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

No

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

0.0000 %

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

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

AUD 0.03750000

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

AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Details of the taxation components of the distribution will be made available on CUA's website prior to distribution payment date at <http://centuria.com.au/urban-reit/investor-centre/distribution-taxation-history/>

5.2 Additional information for inclusion in the Announcement Summary