



Australian Securities Exchange - Company Announcements Platform

## Centuria Property Funds No. 2 Limited CENTURIA URBAN REIT

### June 2017 Distribution Declaration

#### Sydney, 21 June 2017:

Centuria Property Funds No. 2 Limited (**CPF2L**), as Responsible Entity of the Centuria Urban REIT (**CUA**) confirms that the quarterly distribution for June 2017 will be 3.75 cents per security.

The total distribution for FY17 will be 16.0 cents per security, in accordance with the guidance provided on 17 August 2016 and restated on 9 February 2017. The distribution will be paid in equal quarterly instalments.

The key dates for the June 2017 distribution are:

Event	Date
Ex-distribution date	27 June 2017
Record date	28 June 2017
Distribution payment date	28 July 2017 <sup>1</sup>

<sup>1</sup> This payment date is indicative only and is subject to change.

- Ends -

#### For further information, please contact:

##### Doug Hoskins

##### Trust Manager - CUA

Centuria Urban REIT  
Phone: 02 8923 8923  
Email: doug.hoskins@centuria.com.au

##### Shalome Ruiter

##### Investor Relations Manager

Centuria Property Funds Limited  
Phone: 02 8923 8923  
Email: shalome.ruiter@centuria.com.au



### **About Centuria Property Funds No. 2 Limited**

Centuria Property Funds No. 2 Limited (CPF2L), a wholly-owned subsidiary of Centuria Capital Group (CNI), is the Responsible Entity for the ASX listed Centuria Urban REIT (CUA) and Centuria Industrial REIT (CIP).

CPF2L, combined with Centuria Property Funds Limited (CPFL), the Responsible Entity for the ASX listed Centuria Metropolitan REIT (CMA), has over \$3.0 billion of funds under management in 17 unlisted property funds and 2 listed REIT's.

CNI is an ASX-listed specialist investment manager with \$3.8 billion in total funds under management.