

Australian Securities Exchange - Company Announcements Platform

CENTURIA CAPITAL GROUP

June 2017 Final Distribution Declaration

Sydney, 21 June 2017:

Centuria Capital Group (ASX: CNI), confirms that a final distribution totalling 5.2 cents per stapled security will be paid for the six months ending 30 June 2017. This distribution is expected to comprise of the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	2.4
Trust Distribution	2.8
Total Distribution	5.2

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	24 August 2017 ¹

¹ This payment date is indicative only and is subject to change.

- Ends

For more information or to arrange an interview, please contact:

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About Us

Centuria Capital "CNI" is an ASX-listed specialist investment manager with \$3.8 billion in funds under management. We offer a range of investment opportunities including listed and unlisted property funds as well as tax-effective investment bonds. Our drive, allied with our indepth knowledge of these sectors and intimate understanding of our clients, allows us to transform opportunities into rewarding investments.