



Australian Securities Exchange – Company Announcements Platform

## Centuria Capital Group

### CNI June 2018 final distribution declaration

**Sydney, 20 June 2018**

Centuria Capital Group (ASX: CNI) is pleased to confirm that a final distribution totalling 4.1 cents per stapled security will be paid for the six months ending 30 June 2018.

This distribution is expected to comprise of the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	1.0
Trust Distribution <sup>(1)</sup>	3.1
<b>Total Distribution</b>	<b>4.1</b>

(1) Trust distributions are estimated to be 60% Tax Deferred

The key dates for the June 2018 distribution are:

Event	Date
Ex-distribution date	28 June 2018
Record date	29 June 2018
Distribution payment date	27 July 2018 <sup>2</sup>

Centuria CEO, John McBain said:

“As we close out another successful financial year, I am happy to report our performance continues to deliver for our investors, with the business on track to achieve the upper end of earnings guidance for FY18 (15.8 -16.2 cents per security).

“Including the final distribution, distributions made to securityholders over the past 12 months have continued their growth trajectory and will total 8.2 cents – comprising a 5.5 cent per unit trust distribution and a 2.7 cent per share fully franked dividend.”

“Assets under management have continued to grow and currently stand at \$4.7 billion, a 24% increase over the corresponding figure at FY17 close of \$3.8 billion.”

**– Ends –**

<sup>2</sup> This payment date is indicative only and is subject to change.



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

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## **About Centuria Capital Group**

Centuria Capital Group (CNI) is an ASX-listed specialist investment manager with \$4.7 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 in-depth knowledge of these sectors and intimate understanding of our clients, allows us to transform opportunities into rewarding investments.

**[www.centuria.com.au](http://www.centuria.com.au)**

## **Disclaimer**

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