



## Australian Securities Exchange - Company Announcements Platform

# CENTURIA CAPITAL GROUP

## December 2018 Interim Distribution Declaration

**Wednesday, 19 December 2018:**

Centuria Capital Group (**ASX: CNI**), confirms that an interim distribution totalling 4.25 cents per security will be paid for the six months ending 31 December 2018.

This distribution is expected to comprise of the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	0.85
Trust Distribution	3.40
<b>Total Distribution</b>	<b>4.25</b>

The key dates for the December 2018 distribution are:

Event	Date
Ex-distribution date	28 December 2018
Record date	31 December 2018
Distribution payment date	4 February 2019 <sup>1</sup>

During the first half of FY19 CNI has grown total assets under management from \$4.9 billion to \$5.5 billion with the recent acquisition of the \$650 million Hines office portfolio, one of the largest real estate transactions of the year to date.

CNI is pleased to reconfirm its FY19 distribution guidance of 9.25 cents per security.

<sup>1</sup> 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 Centuria Capital Group**

Centuria Capital Group (CNI) is an ASX-listed specialist investment manager with \$5.5 billion of assets 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)**