

# Australian Securities Exchange - Company Announcements Platform Centuria Property Funds No.2 Limited CENTURIA INDUSTRIAL REIT

# March 2019 Distribution Declaration

#### Sydney, 21 March 2019

Centuria Property Funds No. 2 Limited (**CPF2L**), as Responsible Entity of Centuria Industrial REIT (ASX: **CIP**) confirms that the distribution for the quarter ending 31 March 2019 will be 4.6 cents per unit.

CIP's Distribution Reinvestment Plan (DRP) has been activated for the March 2019 distribution.

Units issued under the DRP will be priced based on the arithmetic average (rounded to four decimal places) of the daily volume weighted average market price of all units sold in the ordinary course of trading on the ASX automated trading system during the 10 trading day period starting on the third business day after the record date, being 3 April 2019, less a 1 per cent discount.

The key dates for the March 2019 distribution are:

Event	Date
Ex-distribution date	28 March 2019
Record date	29 March 2019
Distribution payment date	29 April 2019 <sup>1</sup>

- Ends -

### For further information please contact:

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<sup>&</sup>lt;sup>1</sup> This payment date is indicative only and is subject to change



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

Centuria Property Funds No. 2 Limited (CPF2L), is the Responsible Entity for the ASX-listed Centuria Industrial REIT (CIP).

CIP is Australia's largest ASX-listed income focused industrial investment vehicle and is included in the S&P/ASX 300 Index. CIP owns a portfolio of 42 high quality industrial assets with a value of \$1.2 billion, the properties are in key metropolitan locations throughout Australia.

CPF2L, combined with Centuria Property Funds Limited (CPFL), are wholly owned subsidiaries of Centuria Capital Group (CNI) and have approximately \$4.8 billion of assets under management across 15 unlisted property funds, one open-ended diversified property fund and two listed REITs.

CNI is an ASX-listed specialist investment manager with approximately \$5.6 billion in assets under management.

#### www.centuria.com.au