

Australian Securities Exchange - Company Announcements Platform

Centuria Property Funds No.2 Limited CENTURIA INDUSTRIAL REIT

Dividend Reinvestment Plan Price

Wednesday, 17 April 2019

Centuria Property Funds No. 2 Limited (**CPF2L**) as Responsible Entity of Centuria Industrial REIT (**ASX:CIP**), advises the Issue Price of the units to be allotted to eligible participants in the Dividend Reinvestment Plan (DRP) for the interim dividend payable for the quarter to 31 March 2019 is \$3.0001 per unit¹.

The period for determining the DRP price concluded on 16 April 2019 and was based on the arithmetic average of the daily volume weighted average price of all units sold in the ordinary course of trading on the ASX automated trading system during the 10 day trading period leading up to the conclusion date noted above.

- Ends -

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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

1 Includes the stated 1.0% discount announced in the March 2019 Distribution Declaration