

Australian Securities Exchange – Company Announcements Platform

Centuria Capital Group

June 2019 Final Distribution Declaration

Thursday, 20 June 2019:

Centuria Capital Group (**ASX: CNI**), confirms that a final distribution totalling 5.00 cents per security will be paid for the year ending 30 June 2019. This distribution is expected to comprise of the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	0.50
Trust Distribution	4.50
Total Distribution	5.00

The key dates for the June 2019 distribution are:

Event	Date
Ex-distribution date	27 June 2019
Record date	28 June 2019
Distribution payment date	16 August 2019 ¹

During FY19, CNI has grown total assets under management from \$4.9 billion to \$6.2 billion², including the recent acquisition of Heathley Limited and acquisition of the \$645 million³ Hines office portfolio, one of the largest real estate transactions of the financial year.

The final distribution of 5.00 cents per security together with an interim distribution paid of 4.25 cents per security brings the total FY19 distribution to 9.25 cents per security.

– Ends –

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

² Assuming completion Heathley Limited acquisition

³ Includes 75% co-ownership by the Lederer Group of 465 Victoria Avenue, Chatswood NSW

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 \$6.2 billion² 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