# Centuria Metropolitan REIT (CMA) ASX Announcement



# **September 2019 Distribution Declaration**

## Wednesday, 18 September 2019

Centuria Property Funds Limited (CPFL) as Responsible Entity for the Centuria Metropolitan REIT (CMA) confirms that the quarterly distribution for September 2019 will be 4.45 cents per unit.

The key dates for the September 2019 distribution are:

| Event                     | Date                                    |
|---------------------------|---|
| Ex-distribution date      | Friday, 27 September 2019               |
| Record date               | Monday, 30 September 2019               |
| Distribution payment date | Wednesday, 30 October 2019 <sup>1</sup> |

### - Ends -

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

Grant Nichols Tim Mitchell

Fund Manager – CMA Group Head of Investor Relations

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### **About Centuria Metropolitan REIT**

CMA is Australia's largest ASX listed pure play office REIT and is included in the S&P/ASX300 Index. CMA owns a portfolio of high quality metropolitan office assets situated in core metropolitan submarkets throughout Australia. CMA is overseen by a hands on, active manager and provides investors with income and the opportunity for capital growth from a pure play portfolio of high-quality Australian office assets.

Centuria Property Funds Limited (CPFL) is the Responsible Entity for the ASX listed Centuria Metropolitan REIT (CMA). CPFL, is a wholly owned subsidiary of Centuria Capital Group (CNI). CNI is an ASX-listed specialist investment manager with \$6.5 billion<sup>2</sup> in total assets under management and offers a range of investment opportunities including listed and unlisted property funds as well as tax-effective investment bonds.

#### www.centuria.com.au

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

<sup>2</sup> Subject to the completion of CMA's transactions