

# Centuria Office REIT (COF)

## ASX Announcement

# Centuria

### June 2020 Distribution Declaration

**Friday, 19 June 2020**

Centuria Property Funds Limited (**CPFL**) as Responsible Entity for the Centuria Office REIT (**COF**) confirms that the quarterly distribution for June 2020 will be 4.45 cents per unit (cpu). This distribution is consistent with the FY20 distribution guidance. There is no variation to the guidance.

The total distributions declared during the financial year ending 30 June 2020 is consistent with the FY20 distribution guidance announced in August 2019.

The key dates for the June 2020 distribution are:

Event	Date
Ex-distribution date	Monday, 29 June 2020
Record date	Tuesday, 30 June 2020
Distribution payment date	Monday, 10 August 2020 <sup>1</sup>

**– Ends –**

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

**Grant Nichols**

**Fund Manager – COF**

Centuria Office REIT

Phone: 02 8923 8923

Email: [grant.nichols@centuria.com.au](mailto:grant.nichols@centuria.com.au)

**Tim Mitchell**

**Group Head of Investor Relations**

Centuria Capital Limited

Phone: 02 8923 8923

Email: [tim.mitchell@centuria.com.au](mailto:tim.mitchell@centuria.com.au)

**Alexandra Koolman**

**Senior Manager Corporate Communications**

Centuria Capital Limited

Phone: 02 8923 8923

Email: [alexandra.koolman@centuria.com.au](mailto:alexandra.koolman@centuria.com.au)

**Authorised for release** by Anna Kovarik, Company Secretary.

#### About Centuria Office REIT

COF is Australia's largest ASX listed pure play office REIT and is included in the S&P/ASX300 Index. COF owns a portfolio of high quality assets situated in core office markets throughout Australia. COF 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 Office REIT (COF). CPFL, is a wholly owned subsidiary of Centuria Capital Group (CNI). CNI is an ASX-listed specialist investment manager with \$7.2 billion 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](http://www.centuria.com.au)**

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