# Centuria Industrial REIT (CIP) ASX Announcement

## Centuria

### June 2020 Distribution Declaration

### Friday, 19 June 2020

Centuria Property Funds No. 2 Limited (**CPF2L**), as Responsible Entity of Centuria Industrial REIT (ASX: **CIP**) confirms that the distribution for the quarter ending 30 June 2020 will be 4.675 cents per unit. 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.

CIP's Distribution Reinvestment Plan (DRP) will be activated for the June 2020 guarter 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 July 2020, less a 1 per cent discount.

The key dates for the June 2020 distribution are:

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

#### - Ends -

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

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Authorised for release by Anna Kovarik, Company Secretary.

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

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#### **About Centuria Industrial REIT**

CIP is Australia's largest domestic pure play industrial REIT and will be included in the S&P/ASX 200 Index from 22 June 2020. CIP's portfolio of high-quality industrial assets is situated in key metropolitan locations throughout Australia and is underpinned by a quality and diverse tenant base. CIP is overseen by a hands on, active manager and provides investors with income and an opportunity for capital growth from a pure play portfolio of high quality Australian industrial assets.

Centuria Property Funds No. 2 Limited (CPF2L), is the Responsible Entity for the ASX-listed Centuria Industrial REIT (CIP). CPF2L, 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 strong offerings across listed real estate investment trusts, unlisted real estate funds and investment bonds.

www.centuria.com.au