

Change to Real Estate GICS Classification

SYDNEY (1 September 2020) – Centuria Capital Group (ASX: **CNI** or “Centuria”) reports CNI’s Global Industry Classification Standard (GICS) code has been reclassified from Asset Management & Custody Banks (code: 40203010) to Diversified REITs (code: 60101010).

This reclassification by S&P Dow Jones Indices and MSCI is effective from 1 September 2020. The GICS methodology has been widely accepted as an industry analysis framework for investment research, portfolio management and asset allocation.

CNI is an established real estate funds manager included in the S&P/ASX 300 Index. CNI has total funds under management of \$9.5bn, with Real Estate accounting for over 90% of this figure.

Joint CEO John McBain said “Centuria’s original Banking classification stemmed from the corporate entity’s origins as a friendly society many years ago. Reclassifying Centuria to the GICS Real Estate Sector appropriately reflects CNI’s business mix, revenue composition and operating activities and offers domestic and international investors a transparent and efficient means for comparing CNI to its closest peers.”

– Ends –

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Authorised for release by Anna Kovarik, Company Secretary.

About Centuria Capital Group

Centuria Capital Group (CNI) is an ASX-listed specialist investment manager with AU\$9.5 billion of assets under management. We offer a range of investment opportunities including listed and unlisted real estate 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