

CNI December 2020 Interim Distribution Declaration

SYDNEY (Wednesday, 16 December 2020) – Centuria Capital Group (**ASX: CNI**), confirms that an interim distribution totalling 4.50 cents per stapled security (cps) will be paid for the year ending 31 December 2020.

The HY21 distribution declaration follows recent FY21 DPS guidance upgrade to 9.0 cps together with an operating EPS guidance upgrade to 11.5-12.5 cps.

The December 2020 distribution comprises the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	1.20
Trust Distribution	3.30
Total Distribution	4.50

The key dates for the December 2020 distribution are:

Event	Date
Ex-distribution date	30 December 2020
Record date	31 December 2020
Distribution payment date	29 January 2021

John McBain, Joint CEO, commented “We have expanded our group AUM to \$10.1 billion, underpinned by \$1.5 billion of gross real estate acquisitions across Australia and New Zealand during 1H21.

“Turning our attention to the second half of HY21, we are focused on building on our position as a leading Australasian real estate funds manager. We continue to see good real estate opportunities in both New Zealand and Australia, an excellent example being the recent NZ\$178 million Visy industrial lease-back in Auckland.”

– Ends –

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

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Announcement authorised by Anna Kovarik, Company Secretary.

About Centuria Capital Group

Centuria Capital Group (CNI) is an ASX-listed specialist investment manager with \$10.1 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