

June 2021 Final Distribution Declaration

SYDNEY (Friday, 14 May 2021) – Centuria Capital Group (ASX: CNI), confirms that a final distribution totalling 5.50 cents per stapled security will be paid for the six months ending 30 June 2021.

The interim distribution totalling 4.50 cents per stapled security for the six months ending 31 December 2020 was paid in January 2021, resulting in a total FY21 distribution of 10.00 cents per stapled security.

The final distribution is expected to comprise of the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	2.10
Trust Distribution	3.40
Total Distribution	5.50

The key dates for the June 2021 distribution are:

Event	Date
Ex-distribution date	24 May 2021
Record date	25 May 2021
Distribution payment date	30 July 2021 ¹

– Ends –

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

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Announcement authorised by the CNI Board of Directors.

About Centuria Capital Group

Centuria Capital Group (CNI) is a leading real estate funds manager with a unique Australasian focus and over \$10 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 meaningful investments.

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¹ This payment date is indicative only and is subject to change.