

## September 2021 Distribution Declaration

**SYDNEY** (Friday, 10 September 2021) - Centuria Office REIT (**ASX: COF**), confirms that the distribution for the quarter ending 30 September 2021 will be 4.15 cents per unit.

COF's Distribution Reinvestment Plan (DRP) will be activated for the September 2021 quarter 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 trading day after the record date, being 5 October 2021, less a 1 per cent discount.

The key dates for the September 2021 distribution are:

Event	Date
Ex-distribution date	29 September 2021
Record date	30 September 2021
Distribution payment date	28 October 2021 <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**

Group Communications Manager

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 more than \$17 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> Payment date is indicative only and subject to change