

# Centuria Secured Redeemable Notes (C2FHA) ASX Announcement

# Centuria

## C2FHA Quarterly Interest Payment Notification

**SYDNEY** (Thursday, 14 October 2021) – Centuria Funds Management Limited as Trustee for Centuria Capital No. 2 Fund announces its quarterly interest payment for C2FHA (BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED).

### Payment Details - Interest period dates and interest payment details

Payment date	20 October 2021
Record date	18 October 2021
Ex date	15 October 2021
First day of payment period	20 July 2021
Last day of payment period	19 October 2021
Number of days in the payment period (including the start and end days)	92
Interest rate expressed as a per annum rate	4.2747%
Interest rate pro-rated for the number of days in the payment period	1.0775%
Currency in which the interest payment is made ("primary currency")	AUD – Australian Dollar
Interest payment amount per security	AUD \$1.0775
Comment on how the interest payment amount per security is calculated	The Interest Rate is the Bank Bill Rate plus the Margin, calculated in accordance with the Terms of Issue of the Centuria Capital No. 2 Fund secured redeemable notes which are included in the Prospectus dated 30 March 2021.
AUD equivalent to interest payment amount per *security	AUD \$1.0775
If AUD equivalent not known, date for information to be released	Actual
FX rate (in format AUD rate / Declared currency rate):	AUD1.00 / 1.00
Is the interest payment franked	No
Is the interest payment payable in the form of *securities rather than cash	No
Does the entity have arrangements relating to the currency in which the interest payment is paid to *security holders that it wishes to disclose to the market?	No
Is there a principal amount payment component payable	No

Centuria Capital Group

Consisting of:

Centuria Capital Limited ABN 22 095 454 336  
Centuria Capital Fund ARSN 613 856 358

Level 41, Chifley Tower  
2 Chifley Square, Sydney NSW 2000

T: 02 8923 8923  
F: 02 9460 2960

E: [sydney@centuria.com.au](mailto:sydney@centuria.com.au)  
[www.centuria.com.au](http://www.centuria.com.au)

# Centuria Secured Redeemable Notes (C2FHA) ASX Announcement

# Centuria

– Ends –

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

**John McBain**

**Joint CEO**

Centuria Capital Limited

Phone: 02 8923 8923

Email: john.mcbain@centuria.com.au

**Tim Mitchell**

**Group Head of Investor Relations**

Centuria Capital Limited

Phone: 02 8923 8923

Email: tim.mitchell@centuria.com.au

**Alexandra Koolman**

**Group Communications Manager**

Centuria Capital Limited

Phone: 02 8923 8923

Email: alexandra.koolman@centuria.com.au

***Announcement authorised by Anna Kovarik, Company Secretary.***

## **About Centuria Capital Group**

Centuria Capital Group (CNI) is a leading real estate funds manager with a unique Australasian focus and over \$18 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.

[www.centuria.com.au](http://www.centuria.com.au)

Centuria Capital Group

Consisting of:

Centuria Capital Limited ABN 22 095 454 336

Centuria Capital Fund ARSN 613 856 358

Level 41, Chifley Tower

2 Chifley Square, Sydney NSW 2000

T: 02 8923 8923

F: 02 9460 2960

E: sydney@centuria.com.au

[www.centuria.com.au](http://www.centuria.com.au)