

## **DECEMBER 2021 INTERIM DISTRIBUTION DECLARATION**

**SYDNEY** (Tuesday, 14 December 2021) – Centuria Capital Group (**ASX: CNI**), confirms that an interim distribution totalling 5.50 cents per stapled security (cps) will be paid for the half-year ending 31 December 2021.

The HY22 distribution declaration is in line with FY22 DPS guidance of 11.0 cps together with an operating EPS guidance of 13.2 cps.

CNI's Distribution Reinvestment Plan (DRP) has been activated for the December 2021 interim distribution.

Securities 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 securities sold in the ordinary course of trading on the ASX automated trading system during the 10 trading day period starting on the third business day after the record date, being 6 January 2022, less a 1.5 per cent discount.

The December 2021 distribution comprises of the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	1.20
Trust Distribution	4.30
<b>Total Distribution</b>	<b>5.50</b>

The key dates for the December 2021 distribution are:

Event	Date
Ex-distribution date	30 December 2021
Record date	31 December 2021
Distribution payment date	9 February 2022 <sup>1</sup>

**– 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 a leading real estate funds manager with a unique Australasian focus and more than \$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)

<sup>1</sup> This payment date is indicative only and is subject to change

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