

## **Upgraded FY22 earnings guidance, AUM \$20.2 billion**

- **FY22 OEPS guidance upgrade to 14.5cps<sup>1</sup> (+20.8% above FY21 OEPS)**
- **Strong Group AUM growth to \$20.2bn<sup>2</sup> (+16% above FY21 year-end)**

**SYDNEY** (Monday, 31 January 2022) – Centuria Capital Group (ASX: CNI or “Centuria”) today provides upgraded earnings guidance for FY22 and updated total group assets under management (AUM).

As a result of momentum generated across acquisitions, developments, re-valuations and performance fees during the first half of FY22, CNI has upgraded its FY22 operating earnings per security (OEPS) guidance to 14.5cps<sup>1</sup>. The upgraded guidance represents a 20.8% increase above FY21 OEPS of 12.0cps and a 9.85% increase over CNI’s initial FY22 OEPS forecast of 13.2cps.

Strong activity across CNI’s platform in HY22 has resulted in Group AUM increasing to \$20.2bn<sup>2</sup> as at 31 December 2021, a 16% increase since the end of FY21. Centuria previously declared an HY22 distribution of 5.5cps and re-affirms its FY22 distribution guidance of 11.0cps.

John McBain, Joint CEO, said “Despite volatile market conditions, during HY22 CNI has continued to execute on its strategy. Our ability to continually source quality real estate investments together with deliberate corporate acquisitions has accelerated our growth and continues to create value for securityholders. These outcomes delivered strong performance across our Australasian funds management platform leading to today’s upgraded FY22 earnings guidance.”

Jason Huljich, Joint CEO, said “Our real estate platform has recorded exceptional organic growth in HY22, aided by contributions across Australia and New Zealand, our listed and unlisted real estate divisions and all seven major asset classes. The upgraded earnings guidance has been driven to a large extent by continuing strong investment property markets producing significant valuation growth and leading to higher FY22 management and performance fees.”

### **HY22 RESULTS DATE AND WEBCAST DETAILS**

Further details regarding today’s announcement will be delivered as part of CNI’s HY22 results to be released on Wednesday, 9 February 2022.

Following that release, a management briefing will be hosted via a webcast at 11:00am (AEDT). The HY22 results announcement and investor presentation will be released to the ASX prior to the management briefing.

Investors can register for the webcast via [Centuria Capital Group’s HY22 Results Briefing](#). A playback of the webcast will be made available on Centuria Capital Group’s [website](#).

**– Ends –**

*Attachment – Group AUM profile*

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**Announcement authorised by John McBain, Joint CEO.**

# Centuria Capital Group (CNI) ASX Announcement

# Centuria

## About Centuria Capital Group

Centuria Capital Group (CNI) is a leading real estate funds manager with a unique Australasian focus and more than \$20 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)

## Disclaimer

This announcement contains selected summary information and does not purport to be all-inclusive, comprehensive or to contain all of the information that may be relevant, or which a prospective investor may require in evaluations for a possible investment in CNI. It should be read in conjunction with CNI's periodic and continuous disclosure announcements which are available at [www.centuria.com.au](http://www.centuria.com.au).

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<sup>1</sup> Operating EPS is calculated based on Operating NPAT of the Group divided by the weighted average number of securities  
<sup>2</sup> AUM as at 31 December 2021. Includes assets exchanged to be settled, cash and other assets

Centuria Capital Group

Consisting of:

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# Group AUM Profile

A leading Australasian real estate funds manager included in the S&P/ASX200 Index

**\$20.2bn** GROUP AUM<sup>1</sup>

**\$19.3bn** REAL ESTATE AUM

**\$6.7bn**  
LISTED REAL ESTATE

**\$12.6bn**  
UNLISTED REAL ESTATE

**\$0.9bn**  
INVESTMENT BONDS

**\$4.0bn**  
CENTURIA  
INDUSTRIAL REIT  
ASX:CIP

**\$2.4bn**  
CENTURIA  
OFFICE REIT  
ASX:COF

**\$0.3bn**  
ASSET PLUS  
LIMITED  
NZX:APL

**\$8.4bn**  
SINGLE  
ASSET  
FUNDS

**\$2.0bn**  
MULTI ASSET  
CLOSED ENDED  
FUNDS

**\$2.2bn**  
MULTI ASSET  
OPEN ENDED  
FUNDS

CENTURIA LIFE  
CENTURIA  
INVESTMENT BONDS  
GUARDIAN FRIENDLY  
SOCIETY

Note: AUM as at 31 December 2021. All figures above are in Australian dollars (currency exchange ratio of AU\$1,000:NZ\$1.0617 as at 31 December 2021).

Numbers presented may not add up precisely to the totals provided due to rounding

1. Includes asset exchanged to be settled, cash and other assets