

June 2022 Final Distribution Declaration

SYDNEY (Thursday, 2 June 2022) – Centuria Capital Group (ASX: CNI or “Centuria”) confirms that a final distribution totalling 5.50 cents per stapled security will be paid for the year ended 30 June 2022.

The FY22 distribution declaration is in line with FY22 DPS guidance of 11.0 cps together with an operating EPS guidance of 14.5 cps.

CNI’s Distribution Reinvestment Plan (DRP) applies to the June 2022 final 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 5 July 2022, less a 1.50 per cent discount.

This distribution is expected to comprise of the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	0.90
Trust Distribution	4.60
Total Distribution	5.50

The key dates for the June 2022 distribution are:

Event	Date
Ex-distribution date	29 June 2022
Record date	30 June 2022
Distribution payment date	11 August 2022 ¹

-ENDS-

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

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Authorised for release by Anna Kovarik, Company Secretary.

About Centuria Capital Group

Centuria Capital Group (CNI) is an ASX-listed specialist investment manager with 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 rewarding investments.

www.centuria.com.au

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