

## **DISTRIBUTION REINVESTMENT PLAN PRICE**

**SYDNEY** (Tuesday, 19 July 2022) – Centuria Capital Group (ASX: CNI or “Centuria”) confirms that the Issue Price of the securities to be allotted to eligible participants in the Distribution Reinvestment Plan (DRP), for the final distribution payable for the half ending 30 June 2022, is \$1.8916 per unit<sup>1</sup>.

The period for determining the DRP price concluded on 18 July 2022. The DRP price was based on the arithmetic average (rounded to four decimal places) of the daily volume weighted average price of all securities sold in the ordinary course of trading on the ASX automated trading system during the 10 trading day period leading up to 18 July 2022, less a 1.50 per cent discount.

The payment date for the distribution payable for the half year ending 30 June 2022 is expected to be 11 August 2022. Allotment of securities pursuant to the DRP will be made on the distribution payment date.

**– 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 \$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)

<sup>1</sup> Includes the stated 1.50% discount announced on as part of the June 2022 Distribution Declaration