## ASX Announcement

# Centuria

### September 2023 Distribution Declaration

**SYDNEY** (Friday, 8 September 2023) - Centuria Office REIT (**ASX: COF**), Australia's largest ASX listed pure play office REIT, confirms that the distribution for the quarter ending 30 September 2023 will be 3.00 cents per unit.

COF's Distribution Reinvestment Plan (DRP) will be suspended for the September 2023 quarter distribution.

The key dates for the September 2023 distribution are:

Event	Date
Ex-distribution date	Thursday, 28 September 2023
Record date	Friday, 29 September 2023
Distribution payment date <sup>1</sup>	Friday, 27 October 2023

#### – 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 Office REIT

COF is Australia's largest ASX listed pure play office REIT and is included in the S&P/ASX300 Index. COF owns a portfolio of high quality office assets situated in core submarkets throughout Australia. COF is overseen by a hands-on, active manager and provides investors with income and the opportunity for capital growth from a pure play portfolio of high-quality Australian office assets.

Centuria Property Funds Limited (CPFL) is the Responsible Entity for the ASX listed Centuria Office REIT (COF) (ARSN 124 364 718). CPFL is a wholly owned subsidiary of Centuria Capital Group (CNI). CNI is an ASX-listed specialist investment manager with \$21billion in total assets under management (as at 30 June 2023) and offers a range of investment opportunities including listed and unlisted property funds as well as tax-effective investment bonds.

#### www.centuria.com.au

<sup>&</sup>lt;sup>1</sup> Payment date is indicative only and subject to change