# June 2024 Distribution Declaration

SYDNEY (Friday, 7 June 2024) - Centuria Office REIT (ASX: COF), Australia's largest ASX listed pure play office REIT, confirms that the distribution for the quarter ending 30 June 2024 will be 3.00 cents per unit.

COF's Distribution Reinvestment Plan (DRP) will be suspended for the June 2024 quarter distribution.

The key dates for the June 2024 distribution are:

Event	Date
Ex-distribution date	Thursday, 27 June 2024
Record date	Friday, 28 June 2024
Distribution payment date <sup>1</sup>	Friday, 16 August 2024

#### - Ends -

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

**Belinda Cheung COF Fund Manager** Centuria Office REIT

Phone: 02 8923 8923

Email: belinda.cheung@centuria.com.au

**Tim Mitchell** 

**Group Head of Investor Relations** Centuria Capital Limited Phone: 02 8923 8923

Email: tim.mitchell@centuria.com.au

Alexandra Koolman

**General Manager - Communications** Centuria Capital Limited Phone: 02 8923 8923

Email: alexandra.koolman@centuria.com.au

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 \$21.1 billion in total assets under management (as at 31 December 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>1</sup> Payment date is indicative only and subject to change