Appendix 4E CENTURIA OFFICE REIT

| CENTURIA OFFICE REIT For the year ended 30 June 2024 | | | | | | |
|---|--|--|--|-------------------------|--|--|
| 1.0 | Reporting Period: Current reporting period: Previous reporting period: | | 12 Months to 30 June 2024 12 Months to 30 June 2023 | | | |
| 2.0 | Results for announcement to the market | 30 June 24 \$'000 | 30 June 23 \$'000 | % Change | | |
| 2.1 | Total Revenue and other income | 161,580 | 170,050 | (4.98%) | | |
| 2.2 | Funds from operations | 82,179 | 93,028 | (11.66%) | | |
| 2.3 | Loss for the year attributable to members | (168,745) | (91,931) | 83.56% | | |
| 2.4 | Distributions | Date Paid / Payable | Amount per unit | Record date | | |
| | Distribution declared for the September 2023 Quarter | 27-Oct-23 | 3.000 cents | 29-Sep-23 | | |
| | Distribution declared for the December 2023 Quarter | 31-Jan-24 | 3.000 cents | 29-Dec-23 | | |
| | Distribution declared for the March 2024 Quarter | 30-Apr-24 | 3.000 cents | 28-Mar-24 | | |
| | Distribution declared for the June 2024 Quarter | 40 4 04 | | | | |
| | | 16-Aug-24 | 3.000 cents | 28-Jun-24 | | |
| 2.5 | Record date for determining entitlement to distributions | 16-Aug-24 | As above | 28-Jun-24 | | |
| 2.5 | | | As above | | | |
| | Record date for determining entitlement to distributions For a brief explanation of the figures above please refer to the 2024 Annual Financial | Report released concurre | As above | | | |
| 2.6 | Record date for determining entitlement to distributions For a brief explanation of the figures above please refer to the 2024 Annual Financial information. | Report released concurre | As above | | | |
| 2.6 | Record date for determining entitlement to distributions For a brief explanation of the figures above please refer to the 2024 Annual Financial information. The consolidated statement of comprehensive income is attached together with notes. | Report released concurre , to this statement. | As above | | | |
| 2.6 3.0 4.0 | Record date for determining entitlement to distributions For a brief explanation of the figures above please refer to the 2024 Annual Financial information. The consolidated statement of comprehensive income is attached together with notes, to this | Report released concurre , to this statement. s statement. ment. | As above | | | |
| 2.6 3.0 4.0 5.0 | Record date for determining entitlement to distributions For a brief explanation of the figures above please refer to the 2024 Annual Financial information. The consolidated statement of comprehensive income is attached together with notes, The consolidated statement of financial position is attached together with notes, to this The consolidated statement of cash flows is attached together with notes, to this statement of the consolidated statement o | Report released concurre , to this statement. s statement. ment. | As above | | | |
| 2.6 3.0 4.0 5.0 6.0 | Record date for determining entitlement to distributions For a brief explanation of the figures above please refer to the 2024 Annual Financial information. The consolidated statement of comprehensive income is attached together with notes, The consolidated statement of financial position is attached together with notes, to this The consolidated statement of cash flows is attached together with notes, to this state. The consolidated statement of changes in equity is attached together with notes, to this | Report released concurred, to this statement. s statement. ment. is statement. | As above | lix 4E for furthe | | |
| 2.6 3.0 4.0 5.0 | Record date for determining entitlement to distributions For a brief explanation of the figures above please refer to the 2024 Annual Financial information. The consolidated statement of comprehensive income is attached together with notes, The consolidated statement of financial position is attached together with notes, to this The consolidated statement of cash flows is attached together with notes, to this state. The consolidated statement of changes in equity is attached together with notes, to this Details of individual & total distribution payments | Report released concurred, to this statement. s statement. ment. Date Paid | As above ently with this Append | Foreign Source Incom | | |
| 2.6 3.0 4.0 5.0 6.0 | Record date for determining entitlement to distributions For a brief explanation of the figures above please refer to the 2024 Annual Financial information. The consolidated statement of comprehensive income is attached together with notes. The consolidated statement of financial position is attached together with notes, to this The consolidated statement of cash flows is attached together with notes, to this state. The consolidated statement of changes in equity is attached together with notes, to this Details of individual & total distribution payments Distribution declared for the September 2023 Quarter | Report released concurred, to this statement. s statement. ment. Date Paid 27-Oct-23 | As above ently with this Append ently with the App | Foreign Source Incom | | |

8.0 Dividend Reinvestment Plan

The Dividend Reinvestment Plan ("DRP") was suspended for the year ended 30 June 2024.

| 9.0 | Net Tangible Asset per Security | | 30 June 2024 | 30 June 2023 | | | |
|------|--|----------------|----------------|---------------|--|--|--|
| 0.0 | Number of Securities | | 597,336,931 | 597,336,931 | | | |
| | Net Tangible Assets | | 1,075,919,000 | 1,316,344,000 | | | |
| | Net Tangible Assets per Security | | \$1.80 | \$2.20 | | | |
| 10.0 | Details of entities over which control has been gained or lost during the year | Not applicable | | | | | |
| 11.0 | Details of associates and joint venture entities | Not applicable | | | | | |
| 12.0 | Any other significant information needed to make an informed assessment of the entity's financial performance and financial position are included elsewhere in this Appendix 4E or is in the 30 June 2024 Annual Financial Report. | | | | | | |
| 13.0 | Foreign Entities accounting standards used | | Not applicable | | | | |
| 14.0 | A commentary on the results for the year, as well as a for the corresponding previous year, are included in the 2024 Annual Financial Report released concurrently with this Appendix 4E. | | | | | | |
| 15.0 | The 2024 Annual Financial Report has been audited and contains an independent audit report that is not subject to a modified opinion, emphasis of matter or any other matter paragraph. | | | | | | |