



Update Summary

Entity name

CENTURIA CAPITAL GROUP

Security on which the Distribution will be paid

CNI - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

17/7/2024

Reason for the Update

Notification of DRP Price.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CENTURIA CAPITAL GROUP

1.2 Registered Number Type

ABN

Registration Number

22095454336

1.3 ASX issuer code

CNI

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Notification of DRP Price.

1.4b Date of previous announcement(s) to this update

20/6/2024

1.5 Date of this announcement

17/7/2024

1.6 ASX +Security Code

CNI

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2024

2A.4 +Record Date

28/6/2024

2A.5 Ex Date

27/6/2024

**2A.6 Payment Date**

22/8/2024

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**Estimated or Actual?**

Actual

AUD 0.05000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.05000000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00400000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.04600000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).<https://centuria.com.au/centuria-capital/investor-centre/#distributions>

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

| Field Name | AIIR Specification Reference | Value | Estimated/Actual |
|---|------------------------------|-------|------------------|
| Interest | 9.79 | | |
| Unfranked dividends not declared to be conduit foreign income | 9.80 | | |
| Unfranked dividends declared to be conduit foreign income | 9.81 | | |
| Assessable foreign source income | 9.91 | | |
| Tax-free amounts | 9.96 | | |
| Tax-deferred amounts | 9.97 | | |
| Managed investment trust fund payments | 9.105 | | |
| Franked distributions from trusts | 9.120 | | |
| Gross cash distribution | 9.121 | | |
| Interest exempt from withholding | 9.122 | | |
| Capital Gains discount method Non-Taxable Australian property | 9.124 | | |
| Capital gains other Non-Taxable Australian property | 9.126 | | |



| | |
|--------------------|-------|
| Other income | 9.130 |
| Royalties | 9.135 |
| NCMI | |
| Excluded from NCMI | |

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Monday July 1, 2024 17:00:00

4A.3 DRP discount rate

1.7500 %

4A.4 Period of calculation of reinvestment price**Start Date**

3/7/2024

End Date

16/7/2024

4A.5 DRP price calculation methodology

Securities issued under the DRP will be priced based on the arithmetic average (rounded to four decimal places) of the daily VWAP 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, less a 1.75 per cent discount.

4A.6 DRP Price (including any discount):

AUD 1.57460

4A.7 DRP +securities +issue date

22/8/2024

4A.8 Will DRP +securities be a new issue?

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

No

4A.12 Link to a copy of the DRP plan rules<https://www.asx.com.au/asxpdf/20211207/pdf/453ww69h213967.pdf>**4A.13 Further information about the DRP**

Details of tax components will be made available on or around the payment date at <https://centuria.com.au/centuria-capita/investor-centre/#distributions>.



Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

The 100% franking referred to in section 3A.3 relates to the dividend portion of the total distribution which is 0.40 cents per security. The remaining 4.60 cents per security is a trust distribution which is unfranked.

5.2 Additional information for inclusion in the Announcement Summary