

CNI June 2020 Final Distribution Declaration

SYDNEY (19 June 2020) – Centuria Capital Group (**ASX: CNI**), confirms that a final distribution totalling 5.20 cents per Stapled Security will be paid for the year ending 30 June 2020.

The payment date of 8 July has been brought forward by approximately one month as a temporary measure to assist securityholders given fluctuating returns they may be experiencing arising from COVID-19.

This distribution is expected to comprise of the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	1.80
Trust Distribution	3.40
Total Distribution	5.20

The key dates for the June 2020 distribution are:

Event	Date
Ex-distribution date	29 June 2020
Record date	30 June 2020
Distribution payment date	8 July 2020 ¹

¹ This payment date is indicative only and is subject to change.

-ENDS-

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Authorised for release by Anna Kovarik, Company Secretary.

About Centuria Capital Group

Centuria Capital Group (CNI) is an ASX-listed specialist investment manager with \$7.2 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 rewarding investments.

www.centuria.com.au