

June 2024 Final Distribution Declaration

SYDNEY (Thursday, 20 June 2024) – Centuria Capital Group (ASX: CNI or “Centuria”) confirms a final distribution totalling 5.00 cents per stapled security will be paid for the period ending 30 June 2024.

CNI’s Distribution Reinvestment Plan (DRP) applies to the June 2024 final distribution.

Securities issued under the DRP will be priced based on the arithmetic average (rounded to four decimal places) of the daily volume weighted average market price 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, being 3 July 2024, less a 1.75 per cent discount.

This distribution is expected to comprise of the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	0.40
Trust Distribution	4.60
Total Distribution	5.00

The key dates for the June 2024 distribution are:

Event	Date
Ex-distribution date	27 June 2024
Record date	28 June 2024
Distribution payment date	22 August 2024 ¹

-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 Capital Group

Centuria Capital Group (CNI) is an ASX-listed specialist investment manager with \$21.1 billion of assets under management (as at 31 December 2023). 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

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