

Centuria Capital Announces 2014 Full Year Results

22 August 2014

Diversified funds management group Centuria Capital (ASX: CNI) today announced its results for the full year ended 30 June 2014 and declared a final fully franked dividend of 1.5cps.

2014 Full Year Results

	2014	2013	Change
Statutory net profit after tax	\$9.1m	\$7.3m	23.7%
Statutory earnings per share	11.6c	9.4c	24.3%
Underlying net profit after tax	\$5.9m	\$5.3m	10.6%
Underlying earnings per share	7.6c	6.8c	11.1%
Dividends per share (fully franked)	2.75 cents	1.25 cents	120.0%
Net assets	\$104.6m	\$95.4m	9.6%

Group CEO John McBain commented;

“The FY14 results are in line with expectations, marking another solid improvement over the previous year.

The property division had a very strong year, contributing \$5.0m profit before tax to the Group result. Under CEO Jason Huljich, the Unlisted fund division acquired Centuria’s largest property purchase to date and transacted 17 asset sales throughout the portfolio to increase the average property value to \$31.3m per asset (2013: \$22.4m per asset). The Group continued to implement its three level property growth strategy following the 2013 appointment of Mr Nicholas Collishaw as CEO – Listed Property to establish a new listed property fund division and the first significant wholesale investment was sourced through Centuria’s Singapore Office.

The Centuria Life division continues to contribute strongly to the Group results. Centuria Life has seen modest growth in total funds under management and has launched its latest investment product under the TaxAstute Series in August 2014.

Centuria remains focused on expanding these two core operating divisions, whilst carrying out a strategic review process on its non-core assets with announcements due shortly.”

Capital Management

The Company today announces that the Board has declared a final dividend of 1.5 cents per share for the year ended 30 June 2014 taking the full year dividends to 2.75cps fully franked with the Dividend Reinvestment Plan to remain suspended as previously advised.

- Ends -

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

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About Us

Centuria Capital "CNI" is an ASX-listed diversified funds manager with over \$1.5 billion in funds under management. We offer a diverse range of investment opportunities – from tax-effective investment bonds to unlisted property funds. Our drive, allied with our inside knowledge of the sector and intimate understanding of our clients, allows us to transform opportunities into rewarding investments.