



Australian Securities Exchange - Company Announcements Platform

Centuria Property Funds Limited
CENTURIA METROPOLITAN REIT
DISTRIBUTION FOR THE THREE MONTHS ENDING
30 SEPTEMBER 2015

Sydney, 23 September 2015: Centuria Property Funds Limited, the responsible entity (“CPFL” or “Responsible Entity”) for the Centuria Metropolitan REIT (“CMA” or the “Fund”), today announces that the Fund’s distribution for the three months ending 30 September 2015 is 4.25 cents per stapled security.

Consistent with guidance, the total distribution for the year ending 30 June 2016 is estimated to be 17.0 cents per stapled security, in accordance with CMA’s announcement of 12 August 2015 and consistent with CMA’s Product Disclosure Statement dated 12 November 2014.

CMA’s Distribution Reinvestment Plan has been suspended in respect of the September 2015 distribution.

Key dates in connection with the September 2015 distribution are summarised below.

Event	Date
Ex-distribution date	28 September 2015
Record date	30 September 2015
Distribution payment date	11 November 2015 ¹

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

- Ends -



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

Nicholas Blake

Trust Manager

Centuria Metropolitan REIT
Phone: 02 8923 8949
Email: nicholas.blake@centuria.com.au

Shalome Mielewska

Investor Relations

Centuria Property Funds Limited
Phone: 02 8923 8962
Email: shalome.mielewska@centuria.com.au

About Us

Centuria Property Funds Limited (CPFL) which is a wholly-owned subsidiary of CNI, is the Responsible Entity for the ASX-listed Centuria Metropolitan REIT "CMA". CMA focusses on investing in office and industrial assets in metropolitan markets across Australia and holds a portfolio of assets valued at \$323 million diversified across Sydney, Brisbane and Adelaide.

CPFL has approximately \$1 billion of property under management in 13 unlisted property funds and 1 listed fund.

Centuria Capital "CNI" is an ASX-listed specialist investment manager with \$1.7 billion in funds under management.