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Centuria Capital Limited

Centuria Capital Announces 2015 Full-year Results

Sydney, 20 August 2015: Specialist investment manager Centuria Capital (ASX: CNI) today delivered results for the full year ended 30 June 2015 and declared a final, fully franked dividend of 2.75 cps bringing total FY15 dividends to 4.75cps.

2015 Full Year Results

	2015	2014	Change
Statutory net profit after tax	\$8.6m	\$9.1m	-5.7%
Statutory earnings per share (basic)	11.0c	11.6c	-5.2%
Underlying net profit after tax	\$6.3m	\$5.9m	6.4%
Underlying earnings per share (basic)	8.1c	7.6c	6.8%
Dividend per share (fully franked)	4.75c	2.75c	72.7%
Net Assets	\$119m	\$103m	14.9%

Group CEO John McBain commented:

“During FY15 the group realised in excess of \$36 million from the sale of non-core divisions and underlying NPAT rose to \$6.3 million. Centuria’s balance sheet has been considerably strengthened and the unlisted property funds management division posted a record profit.”

“In addition, wholly owned subsidiary Centuria Property Funds Limited successfully listed Centuria Metropolitan REIT with a market capitalisation of \$255.4 million at 30.6.15.”

“Centuria is well positioned for growth in FY16 having greater financial resources to drive its core businesses of Property Funds Management and Investment Bond Management.”

- Ends -



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

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About Us

Centuria Capital “CNI” is an ASX-listed specialist investment manager with \$1.7 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.