



Australian Securities Exchange - Company Announcements Platform

## Centuria Property Funds Limited

### Centuria Metropolitan REIT June Distribution Declaration

**Sydney, 23 June 2016:**

Centuria Property Funds Limited confirms today that the Centuria Metropolitan REIT (CMA) distribution for the three months ending 30 June 2016 will be 4.25 cents per stapled security.

The total distribution for the year ending 30 June 2016 will be 17.0 cents per stapled security, which is in accordance with the market guidance provided in CMA's announcement of 12 August 2015 and in CMA's Product Disclosure Statement dated 12 November 2014.

CMA's Distribution Reinvestment Plan continues to be suspended for the June 2016 distribution.

The relevant Appendix 3A.1 for the June quarter distribution has been lodged online and is available at [www.asx.com.au](http://www.asx.com.au).

The key dates for the June 2016 distribution are:

| Event                     | Date                        |
|---------------------------|-----------------------------|
| Ex-distribution date      | 29 June 2016                |
| Record date               | 30 June 2016                |
| Distribution payment date | 12 August 2016 <sup>1</sup> |

<sup>1</sup> This payment date is indicative only and is subject to change.

**For more information or to arrange a meeting with Centuria, please contact:**

**Nicholas Blake**

**Trust Manager**

Centuria Metropolitan REIT

Phone: 02 8923 8923

Email: [nicholas.blake@centuria.com.au](mailto:nicholas.blake@centuria.com.au)

**Shalome Ruiters**

**Investor Relations Manager**

Centuria Property Funds Limited

Phone: 02 8923 8923

Email: [shalome.ruiters@centuria.com.au](mailto:shalome.ruiters@centuria.com.au)



## **About Us**

Centuria Property Funds Limited (CPFL) is the Responsible Entity for the ASX-listed Centuria Metropolitan REIT (ASX code: CMA). CPFL is a wholly-owned subsidiary of Centuria Capital Limited (ASX code: CNI), CMA focusses on investing in office and industrial assets in metropolitan markets across Australia and holds a portfolio of assets valued at \$396.7 million diversified across Sydney, Brisbane, Canberra and Adelaide.

CPFL has approximately \$1.2 billion of property under management in 13 unlisted property funds and 1 listed fund.

Centuria Capital Limited is an ASX-listed specialist investment manager with \$1.9 billion in funds under management.