



Australian Securities Exchange - Company Announcements Platform

Centuria Property Funds Limited

Centuria Metropolitan REIT

September 2016 Distribution Declaration

Sydney, 23 September 2016:

Centuria Property Funds Limited ("CPFL") as Responsible Entity for the Centuria Metropolitan REIT ("CMA" or the "Trust") confirms that the distribution for the three months ending 30 September 2016 will be 4.375 cents per stapled security.

The total distribution for the year ending 30 June 2017 is forecast to be 17.5 cents per stapled security, in accordance with the distribution guidance provided in CMA's FY16 results announcement on 9 August 2016. The distribution will be paid in equal quarterly instalments.

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

The relevant Appendix 3A.1 for the September quarter distribution has been lodged online with the ASX and is available at www.asx.com.au.

The key dates for the September 2016 distribution are:

| Event | Date |
|---------------------------|------------------------------|
| Ex-distribution date | 29 September 2016 |
| Record date | 30 September 2016 |
| Distribution payment date | 28 October 2016 ¹ |

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



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

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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 \$398.7 million diversified across Sydney, Brisbane, Canberra and Adelaide.

CPFL has approximately \$1.3 billion of property under management in 12 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.