



Australian Securities Exchange - Company Announcements Platform

## Centuria Property Funds Limited CENTURIA METROPOLITAN REIT

### March 2017 Distribution Declaration

#### Sydney, 23 March 2017:

Centuria Property Funds Limited ("CPFL") as Responsible Entity for the Centuria Metropolitan REIT ("CMA") confirms that the quarterly distribution for March 2017 will be 4.375 cents per security.

The total distribution for FY17 will be 17.5 cents per security, in accordance with the guidance provided on 9 August 2016 and restated on 9 February 2017. The distribution will be paid in equal quarterly instalments.

CMA's Distribution Reinvestment Plan remains suspended for the March 2017 distribution.

The key dates for the March 2017 distribution are:

Event	Date
Ex-distribution date	29 March 2017
Record date	30 March 2017
Distribution payment date	28 April 2017 <sup>1</sup>

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

- Ends -



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### **About Us**

Centuria Property Funds Limited (CPFL), a wholly-owned subsidiary of Centuria Capital Group (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 \$417.5 million diversified across Sydney, Brisbane and Adelaide.

CPFL has approximately \$1.6 billion of property under management in 14 unlisted property funds and 1 listed fund.

CPFL, combined with Centuria Property Funds No.2 Limited (CPF2L), the Responsible Entity for the ASX listed Centuria Metropolitan REIT (CMA), has approximately \$3.0 billion of funds under management in 18 unlisted property funds and 3 listed REIT's.

CNI is an ASX-listed specialist investment manager with \$3.7 billion in total funds under management.