



Notification of dividend / distribution

Update Summary

Entity name

CENTURIA CAPITAL GROUP

Security on which the Distribution will be paid

CNI - STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

Thursday August 31, 2017

Reason for the Update

The previous notice stated that the FY17 final dividend / distribution was 100 per cent franked. In fact, the dividend component of the distribution is franked to 100 per cent and the trust distribution is franked to 0 per cent.

Additional Information

Nil

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

CENTURIA CAPITAL GROUP

1.2 Registered Number Type

ABN

Registration Number

22095454336

1.3 ASX issuer code

CNI

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

The previous notice stated that the FY17 final dividend / distribution was 100 per cent franked. In fact, the dividend component of the distribution is franked to 100 per cent and the trust distribution is franked to 0 per cent.

1.4b Date of previous announcement(s) to this update

Thursday August 24, 2017



1.5 Date of this announcement

Thursday August 31, 2017

1.6 ASX +Security Code

CNI

ASX +Security Description

STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Friday June 30, 2017

2A.4 +Record Date

Wednesday June 28, 2017

2A.5 Ex Date

Tuesday June 27, 2017

2A.6 Payment Date

Thursday August 24, 2017

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount

per +security (in primary currency) for all **Estimated or Actual?**

dividends/distributions notified in this form **Actual**

AUD 0.05200000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No



2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.05200000

3A.1a(i) Date that actual ordinary amount will be announced

Thursday August 24, 2017

Estimated or Actual?

Actual

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.05200000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

46.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.02400000

3A.5 Percentage amount of dividend which is unfranked

54.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.02800000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary

