



## Australian Securities Exchange - Company Announcements Platform

# Centuria Metropolitan REIT (ASX: CMA)

### Tax Components – Distribution for quarter ended 30 September 2015

**Sydney, 11 November 2015:** Centuria Property Funds Limited (CPFL) is pleased to provide the tax components for the distribution of 4.25 cents per Stapled Security payable by Centuria Metropolitan REIT (CMA) for the quarter ended 30 September 2015. The distribution has been paid to Securityholders today.

CMA is a stapled entity comprising Centuria Metropolitan REIT No.1 (CMA1) and Centuria Metropolitan REIT No.2 (CMA2). The components of the 4.25 cent distribution are outlined below.

	Cents per Stapled Security
<b>Centuria Metropolitan REIT No.1 (CMA1)</b>	<b>2.246125</b>
• Other Taxable Australian Income	1.066636
• Tax-Deferred Component	1.179489
<b>Centuria Metropolitan REIT No.2 (CMA2)</b>	<b>2.003875</b>
• Other Taxable Australian Income	0.870477
• Tax-Deferred Component	1.133398

Australian resident member should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

- Ends -

For more information please contact:

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## **About Us**

Centuria Property Funds Limited (CPFL) which is a wholly-owned subsidiary of 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 \$323.1 million diversified across Sydney, Brisbane and Adelaide.

CPFL has over \$850 million of property under management in 13 unlisted property funds and 1 listed property fund.

Centuria Capital "CNI" is an ASX-listed specialist investment manager with \$1.6 billion in funds under management.