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Centuria Capital Group

Centuria Announces Launch of Centuria Diversified Property Fund

Sydney, 27 February 2017:

Centuria Capital Group (“Centuria” or ASX: CNI) is pleased to announce that subsidiary, Centuria Property Funds Limited (“CPFL”) has launched a new unlisted property fund Centuria Diversified Property Fund (Fund).

Whilst CPFL has had overwhelming demand for single asset syndicates, investors and financial planners have expressed strong demand for an open-ended fund with daily unit pricing and a limited monthly liquidity facility. This Fund, in due course, should be able to access the approved products lists of large dealer groups and wrap account platforms who require an open ended style of property investment product.

The Fund is a multi-asset, open-ended unlisted property fund. The Fund’s objective is to provide tax-effective monthly income and the potential for long-term capital growth by investing in a diversified portfolio. The Fund has invested in unlisted property funds since May 2016 with seed capital from CNI and will acquire direct assets as it grows. The PDS is now open for retail investors.

John McBain, Group CEO said “The last six months has been a transformational period for Centuria. During an exceptionally busy period, we have remained focused on our strategy and we have continued to deliver on that strategy by diversifying our product range with the launch of this Fund, offering our investors a diversified open ended unlisted investment alternative that will have appeal to a much wider group of investors, financial planners, dealer groups and potentially platforms.”

- Ends -

For more information or to arrange an interview, please contact:

John McBain

CEO

Centuria Capital Group

Phone: 02 8923 8910

Email: john.mc Bain@centuria.com.au

Shalome Ruiters

Investor Relations Manager

Centuria Property Funds Limited

Phone: 02 8923 8962

Email: shalome.ruiters@centuria.com.au

Katy Lithgow

Consultant

BlueChip Communication

Phone: 02 9018 8603

Email: katy@bluechipcommunication.com.au

About Us

Centuria Capital Group “CNI” is an ASX-listed specialist investment manager with \$3.7 billion in funds under management. We offer a range of investment opportunities including listed and unlisted property funds as well as tax-effective investment bonds. Our drive, allied with our in-depth knowledge of these sectors and intimate understanding of our clients, allows us to transform opportunities into rewarding investments.

Centuria Capital Group

Consisting of:
Centuria Capital Limited ABN 22 095 454 336 and
Centuria Capital Fund ARSN 613 856 358

Level 39
100 Miller Street
North Sydney NSW 2060

PO Box 6274
North Sydney
NSW 2060

T: 02 8923 8923
F: 02 9460 2960
E: sydney@centuria.com.au
www.centuria.com.au



Any forward looking statements included in this announcement involve subjective judgment and analysis and are subject to significant uncertainties, risks and contingencies, many of which are outside the control of, and are unknown to, CNI and its directors. In particular, they speak only as of the date of this announcement, they assume the success of CNI's business strategies, and they are subject to significant regulatory, business, competitive and economic uncertainties, risks and other factors. Actual future events may vary materially from forward looking statements and assumptions on which those statements are based. Other than as required by law, although they believe there is a reasonable basis for the forward looking statements, neither CNI nor its directors, officers, employees or any related body corporate, gives any representation, assurance or guarantee (express or implied) as to the accuracy or completeness of any forward looking statement or that the occurrence of any event, result, performance or achievement will actually occur. Recipients are cautioned not to place undue reliance on such forward looking statements.

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