



## Notice of Fund Payment - Subdivision 12-H

### MANAGED INVESTMENT TRUST NOTICE FOR INVESTORS IN RESPECT OF THE INTERIM DISTRIBUTION FOR THE YEAR ENDING 30 JUNE 2017

For the purposes of complying with subsection 12-395 of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, Centuria Capital Limited ("CCL") and Centuria Funds Management Limited as the responsible entity of Centuria Capital Fund ("CCF"), forming a stapled entity comprised of CCL and CCF, give this notice of Fund Payment in relation to the interim distribution in respect of the year ending 30 June 2017.

CCF has been declared to be an MIT for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

Record date	6 January 2017
Payment date	24 February 2017
Distribution per stapled security	2.3 cents

For the purposes of subdivision 12-H of Schedule 1 of the Act, the components of the distribution are as follows:

	CCF	CCL
Franked Dividend		1.500000
Unfranked Dividend		-
<b>Total Dividend</b>		<b>1.500000</b>
Interest Income	0.196947	
Australian Income – Other income	0.203053	
<b>Total Fund Payment</b>	<b>0.400000</b>	
Tax deferred amounts	0.400000	
<b>Total cash distribution</b>	<b>0.800000</b>	<b>1.500000</b>

For the purposes of subdivision 12-H of Schedule 1 of the Act, this distribution includes a fund payment amount of \$0.203053 cents per stapled security.

The details provided above are solely for the purpose of providing a fund payment notice as per Subdivision 12-H of the Taxation Administration Act 1953 and therefore should not be used for any other purpose.

Details of the full year components of distributions will be provided in the annual tax statement which will be sent to security holders post 30 June 2017.

#### 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](mailto:sydney@centuria.com.au)  
[www.centuria.com.au](http://www.centuria.com.au)