



Notice of Fund Payment - Subdivision 12-H

MANAGED INVESTMENT TRUST NOTICE FOR INVESTORS IN RESPECT OF THE INTERIM DISTRIBUTION FOR THE HALF YEAR ENDED 31 DECEMBER 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 half year ended 31 December 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	29 December 2017
Payment date	31 January 2018
Distribution per stapled security	4.1 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		1.700000
Unfranked Dividend		-
Total Dividend		1.700000
Australian Income – Other Income	1.200000	
Total Fund Payment	1.200000	
Interest Income		
Tax Deferred Amounts	1.200000	
Total Cash Distribution	2.400000	1.700000

For the purposes of subdivision 12-H of Schedule 1 of the Act, this distribution includes a fund payment amount of 1.200000 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 2018.