



Notice of Fund Payment - Subdivision 12-H

MANAGED INVESTMENT TRUST NOTICE FOR INVESTORS IN RESPECT OF THE FINAL DISTRIBUTION FOR THE YEAR ENDED 30 JUNE 2018

For the purposes of complying with subsection 12-395 of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (the **Act**), 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 final distribution in respect of the year ended 30 June 2018.

CCF has been declared to be a Managed Investment Trust (**MIT**) for the purpose of Subdivision 12-H of Schedule 1 of the Act.

Details of the final distribution for the year ended 30 June 2018 are as follows:

Record date	29 June 2018
Payment date	27 July 2018
Distribution per stapled security	4.1 cents

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

	CCF	CCL
Franked Dividend		1.000000
Unfranked Dividend		-
Total Dividend		1.000000
Australian Income – Other Income	1.240000	
Total Fund Payment	1.240000	
Interest Income		
Tax Deferred Amounts	1.860000	
Total Cash Distribution	3.100000	1.000000

For the purposes of Subdivision 12-H of Schedule 1 of the Act, this distribution includes a fund payment amount of 1.240000 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 Act 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 securityholders post 30 June 2018.

Australian tax residents should not rely on this notice for the purposes of their income tax returns.

Centuria Capital Group

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

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