## Appendix 4D

## **CENTURIA METROPOLITAN REIT ('CMA')**

## Interim Financial Report

	Reporting Period:			
	Current reporting period:	6 Months to 31 December 2018		
	Previous reporting period:	6 Months to 31 December 2017		
2.0	Results for announcement to the market	31 Dec 18 \$'000	31 Dec 17 \$'000	% Change
2.1	Total Revenue and other income	47,097	54,858	-14.15%
2.2	Operating profit attributable to unitholders (refer 2.6 below)	25,318	20,136	25.74%
2.3	Net profit for the period attributable to members	14,655	39,174	-62.59%
2.4	Distributions		Amount per unit	Record date
	Distribution declared for the September 2018 Quarter		4.525 cents	28-Sep-18
	Distribution declared for the December 2018 Quarter		4.358 cents	31-Dec-18
2.5	Record date for determining entitlement to distributions		As above	
2.6	The Operating profit attributable to unitholders is calculated by adjusting statutory net pri items, which includes: Straightlining of leases and fair value adjustments to derivatives a			ain non-cash
3.0	Net Tangible Assets and Net Assets per Security		31-Dec-18	31-Dec-17
	Number of securities		356,291,397	242,237,394
	Net tangible assets (\$000's)			
			880,346	579,047
	Net tangible assets per share (\$)		880,346 \$2.47	579,047 \$2.39
4.0				
4.0 5.0	Net tangible assets per share (\$)		\$2.47	\$2.39
	Net tangible assets per share (\$) Details of entities over which control has been gained or lost during the period		\$2.47 Not applicable Amount per	\$2.39
-	Net tangible assets per share (\$)         Details of entities over which control has been gained or lost during the period         Details of individual & total distribution payments for Current period		\$2.47 Not applicable Amount per unit	\$2.39 Total \$'000's
-	Net tangible assets per share (\$)         Details of entities over which control has been gained or lost during the period         Details of individual & total distribution payments for Current period         Paid 26 October 2018		\$2.47 Not applicable Amount per unit 4.525 cents	\$2.39 Total \$'000's \$11,000
	Net tangible assets per share (\$)         Details of entities over which control has been gained or lost during the period         Details of individual & total distribution payments for Current period         Paid 26 October 2018         Paid 31 January 2018		\$2.47 Not applicable Amount per unit 4.525 cents	\$2.39 Total \$'000's \$11,000
5.0	Net tangible assets per share (\$)         Details of entities over which control has been gained or lost during the period         Details of individual & total distribution payments for Current period         Paid 26 October 2018         Paid 31 January 2018         No part of these distributions relate to foreign sourced income		\$2.47 Not applicable Amount per unit 4.525 cents 4.358 cents	\$2.39 Total \$'000's \$11,000
5.0	Net tangible assets per share (\$)         Details of entities over which control has been gained or lost during the period         Details of individual & total distribution payments for Current period         Paid 26 October 2018         Paid 31 January 2018         No part of these distributions relate to foreign sourced income         Dividend Reinvestment Plan		\$2.47 Not applicable <u>Amount per unit</u> 4.525 cents 4.358 cents Not applicable	\$2.39 Total \$'000's \$11,000
5.0 6.0 7.0	Net tangible assets per share (\$)         Details of entities over which control has been gained or lost during the period         Details of individual & total distribution payments for Current period         Paid 26 October 2018         Paid 31 January 2018         No part of these distributions relate to foreign sourced income         Dividend Reinvestment Plan         Details of associates and joint venture entities	he Trust's audito	\$2.47 Not applicable Amount per unit 4.525 cents 4.358 cents Not applicable Not applicable	\$2.39 Total \$'000's \$11,000