## Appendix 4E

## **CENTURIA INDUSTRIAL REIT**

## For the year ended 30 June 2021

1.0	Reporting Period:			
	Current reporting period:	12 Months to 30 June 2021		
	Previous reporting period:	12 Months to 30 June 2020		
2.0	Results for announcement to the market	30 June 21 \$'000	30 June 20 \$'000	% Change
2.1	Total Revenue and other income	685,657	136,362	402.82%
2.2	Funds from operations (refer 2.6 below)	91,440	63,495	44.01%
2.3	Net profit for the period attributable to members	611,239	75,337	711.34%
2.4	Distributions		Amount per unit	Record date
	Distribution declared for the September 2020 Quarter		4.25 cents	30-Sep-20
	Distribution declared for the December 2020 Quarter		4.25 cents	31-Dec-20
	Distribution declared for the March 2021 Quarter		4.25 cents	31-Mar-21
	Distribution declared for the June 2021 Quarter		4.25 cents	30-Jun-21
2.5	Record date for determining entitlement to distributions	Refer section 2.4		
2.6	For a brief explanation of the figures above please refer to the 2021 Annual Financial Report released concurrently with this Appendix 4E for further information.			
3.0	The consolidated statement of comprehensive income is attached together with notes, to this statement.			
4.0	The consolidated statement of financial position is attached together with notes, to this statement.			
5.0	The consolidated statement of cash flows is attached together with notes, to this statement.			
6.0	The consolidated statement of changes in equity is attached together with notes, to this statement.			

7.0	Details of individual & total distribution payments	Date Paid	Amount per unit	Foreign Source Income
	Distribution declared for the September 2020 Quarter	30-Oct-20	4.25 cents	n/a
	Distribution declared for the December 2020 Quarter	28-Jan-21	4.25 cents	n/a
	Distribution declared for the March 2021 Quarter	29-Apr-21	4.25 cents	n/a
	Distribution declared for the June 2021 Quarter	10-Aug-21	4.25 cents	n/a

8.0 The Distribution Reinvestment Plan ("DRP") was made available for the distribution for the quarter ended 30 September 2020, 31 December 2020 and 30 June 2021. Units issued under the DRP rank equally with all other units on issue.

For September 2020 quarter, the last date for receipt of an election notice for participation in DRP was 5 October 2020. Subject to the rules of the DRP, the issue price is the arithmetic average of the daily volume weighted average price of CIP units traded on the Australian Securities Exchange ("ASX") for the period of 10 consecutive trading days commencing on 5 October 2020, less a discount of 1%.

For December 2020 quarter, the last date for receipt of an election notice for participation in DRP was 5 January 2021. Subject to the rules of the DRP, the issue price is the arithmetic average of the daily volume weighted average price of CIP units traded on the Australian Securities Exchange ("ASX") for the period of 10 consecutive trading days commencing on 6 January 2021, less a discount of 1%.

For June 2021 quarter, the last date for receipt of an election notice for participation in DRP was 2 July 2021. Subject to the rules of the DRP, the issue price is the arithmetic average of the daily volume weighted average price of CIP units traded on the Australian Securities Exchange ("ASX") for the period of 10 consecutive trading days commencing on 5 July 2021, less a discount of 1%.

9.0	Net Tangible Asset per Unit	<u>30 June 2021</u>	30 June 2020
	Number of Units	551,807,458	400,274,985
	Net Tangible Assets	2,111,799,000	1,128,542,000
	Net Tangible Assets per Unit	\$3.83	\$2.82
10.0	Details of entities over which control has been gained or lost during the period	Not applicable	
11.0	Details of associates and joint venture entities	Not applicable	
12.0	2.0 Any other significant information needed to make an informed assessment of the entity's financial performance and financial position are included elsewhere in this Appendix 4E or is in the 30 June 2021 Annual Financial Report.		

13.0 Foreign Entities accounting standards used	Not applicable
13.0 Foreign Entities accounting standards used	Not applicable

14.0 A commentary on the results for the period, as well as a for the corresponding previous period, are included in the 2021 Annual Financial Report released concurrently with this Appendix 4E.

**15.0** The 2021 Annual Financial Report has been audited and contains an independent audit report that is not subject to a modified opinion, emphasis of matter or any other matter paragraph.