

# Centuria

## Centuria Agriculture Fund – performance data correction

We have recently identified that the Centuria Agriculture Fund's performance data has been incorrectly disclosed in the April and May 2023 Monthly Fact Sheet and Investor Update. At all times, the Fund's unit price and distribution amounts have been calculated, distributed, and paid correctly.

This performance data has now been updated, and the incorrectly disclosed and correct investment performance data is set out in the tables below.

	DISCLOSED FUND PERFORMANCE		CORRECT FUND PERFORMANCE		DIFFERENCE	
APRIL 23	SINCE INCEPTION	6 MONTHS (%)	SINCE INCEPTION	6 MONTHS (%)	SINCE INCEPTION	6 MONTHS(%)
Distribution	4.15%	2.66%	4.15%	2.66%	0.00%	0.00%
Capital	-0.37%	-0.09%	-1.52%	-1.22%	-1.15%	-1.13%
Total return	3.78%	2.57%	2.63%	1.44%	-1.15%	-1.13%
<b>MAY-23</b>						
Distribution	4.61%	2.69%	4.61%	2.69%	0.00%	0.00%
Capital	0.32%	0.82%	-0.84%	-0.32%	-1.16%	-1.14%
Total return	<b>4.93%</b>	<b>3.51%</b>	<b>3.77%</b>	<b>2.37%</b>	<b>-1.16%</b>	<b>-1.14%</b>

