

Centuria

Fund Payment Notice in respect of the distribution for the month ended August 2024

Centuria Property Funds Limited (CPFL), as the responsible entity of Centuria Diversified Property Fund (the Trust), declares that the Trust is a withholding managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 (the Act), in respect of the month ended August 2024. In addition, CPFL declares that the Trust is an attributed managed investment trust (AMIT) for the purposes of Division 12A of the Act, in respect of the month ended August 2024.

Details of the distribution for the month ended August 2024 are as follows:

Record date	31 August 2024
Payment date	10 September 2024
Distribution per Trust unit	0.3125 cents

The estimated taxation components below are provided solely for the purposes of complying with Subdivision 12-H and Division 12A of Schedule 1 of the Act and should not be used for any other purpose:

	Cents per unit
Australian Income – Other income	0.079469
Capital Gains – Discount (Taxable Australian Real Property) grossed up value	-
Capital Gains – Other method (Taxable Australian Real Property)	-
Total Fund Payment	0.079469
Interest Income	-
Amounts not subject to Withholding Taxes	0.233031
Total Cash Distribution	0.312500

For the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Act, this distribution includes a fund payment amount of 0.07946875 cents per unit.

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

Details of the full year components of distributions will be provided in the Attribution Managed Investment Trust Member Annual (AMMA) statement which will be sent to securityholders post June 2025.