Centuria

FUND PAYMENT NOTICE IN RESPECT OF THE DISTRIBUTION FOR THE SIX MONTHS ENDED 30 JUNE 2026

Centuria Capital Limited (**CCL**) and Centuria Funds Management Limited (**CFML**) as the responsible entity of Centuria Capital Fund (**CCF**), forming the stapled entity comprised of CCL and CCF (**CNI**), give this notice of Fund Payment in relation to the final distribution in respect of the six months ended 30 June 2026.

CFML, as the responsible entity of CCF, declares that CCF 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 six months ended 30 June 2026. In addition, CFML declares that the Trust is an attribution managed investment trust (**AMIT**) for the purposes of Division 12A of the Act, in respect of the six months ended 30 June 2026.

Details of the distribution for the six months ended 30 June 2026 are as follows:

Record date	29 June 2026
Payment date	27 August 2026
Distribution per CNI Stapled Security	5.20 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:

	CCF (cps[1])	**CCL (cps)**
Australian Income – Other	0.250288	-
Non-Concessional MIT Income (NCMI)	0.010521	-
Capital Gains – Discount (TARP[2]) grossed up value	1.028116	-
Capital Gains – Other method (TARP)	0.019959	-
Total Fund Payment	**1.308884**	**-**
Interest income	3.272870	-
Franked Dividend	-	0.500000
Amounts not subject to Withholding Taxes	0.118246	-
Total Cash Distribution	**4.700000**	**0.500000**

For the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Act, the CCF distribution includes a fund payment amount of 1.308884 cents per security and interest income of 3.272870 cents per security. The CCL distribution includes a franked dividend amount of 0.500000 cents per stapled security.

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 30 June 2026.

[1] Cents per security
[2] Taxable Australian Real Property