

June 2025 Final Distribution Declaration

SYDNEY (Thursday, 19 June 2025) – Centuria Capital Group (ASX: CNI or “Centuria”) confirms that a final distribution totalling 5.20 cents per stapled security will be paid for the period ending 30 June 2025.

CNI’s Distribution Reinvestment Plan (DRP) is suspended for the June 2025 final distribution.

This distribution is expected to comprise of the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	0.80
Trust Distribution	4.40
Total Distribution	5.20

The key dates for the June 2025 distribution are:

Event	Date
Ex-distribution date	27 June 2025
Record date	30 June 2025
Distribution payment date	19 August 2025 ¹

-ENDS-

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Authorised for release by Anna Kovarik, Company Secretary.

About Centuria Capital Group

Centuria Capital Group (CNI) is an ASX-listed specialist investment manager with \$20.5 billion of assets under management (as at 31 December 2024). We offer a range of investment opportunities including listed and unlisted real estate funds as well as tax-effective investment bonds. Our drive, allied with our in-depth knowledge of these sectors and intimate understanding of our clients, allows us to transform opportunities into rewarding investments.

www.centuria.com.au

¹ This payment date is indicative only and is subject to change.