

## June 2026 Final Distribution Declaration

**SYDNEY** (19 June 2026) – 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 2026.

CNI's Distribution Reinvestment Plan (DRP) is suspended for the June 2026 final distribution.

This distribution is expected to comprise of the following components:

Expected Distribution Component	Cents per Stapled Security
Fully Franked Dividend	0.50
Trust Distribution	4.70
<b>Total Distribution</b>	<b>5.20</b>

The key dates for the June 2026 distribution are:

Event	Date
Ex-distribution date	26 June 2026
Record date	29 June 2026
Distribution payment date	27 August 2026 <sup>1</sup>

**-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 \$21.8 billion of assets under management (as at 31 December 2025). 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](http://www.centuria.com.au)

<sup>1</sup> This payment date is indicative only and is subject to change.

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