

## September 2020 Distribution Declaration

**SYDNEY** (Wednesday, 16 September 2020) - Centuria Property Funds Limited (**CPFL**), as Responsible Entity of Centuria Office REIT (**ASX: COF**), confirms that the quarterly distribution for September 2020 will be 4.125 cents per unit. This distribution is consistent with the FY21 distribution guidance. There is no variation to the guidance.

The key dates for the September 2020 distribution are:

Event	Date
Ex-distribution date	Tuesday, 29 September 2020
Record date	Wednesday, 30 September 2020
Distribution payment date	Friday, 30 October 2020 <sup>1</sup>

– Ends –

**For more information or to arrange an interview, please contact:**

**Grant Nichols**

Fund Manager – COF

Centuria Office REIT

Phone: 02 8923 8923

Email: grant.nichols@centuria.com.au

**Tim Mitchell**

Group Head of Investor Relations

Centuria Capital Limited

Phone: 02 8923 8923

Email: tim.mitchell@centuria.com.au

**Alexandra Koolman**

Senior Manager Corporate Communications

Centuria Capital Limited

Phone: 02 8923 8923

Email: alexandra.koolman@centuria.com.au

*Authorised for release by Anna Kovarik, Company Secretary.*

### About Centuria Office REIT

COF is Australia's largest ASX listed pure play office REIT and is included in the S&P/ASX300 Index. COF owns a portfolio of high quality assets situated in core office markets throughout Australia. COF is overseen by a hands-on, active manager and provides investors with income and the opportunity for capital growth from a pure play portfolio of high-quality Australian office assets.

Centuria Property Funds Limited (CPFL) is the Responsible Entity for the ASX listed Centuria Office REIT (COF). CPFL, is a wholly owned subsidiary of Centuria Capital Group (CNI). CNI is an ASX-listed specialist investment manager with \$9.5 billion<sup>2</sup> in total assets under management and offers a range of investment opportunities including listed and unlisted property funds as well as tax-effective investment bonds.

[www.centuria.com.au](http://www.centuria.com.au)

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

<sup>2</sup> Subject to the completion of asset acquisitions in Centuria Healthcare Property Fund