Appendix 4D

CENTURIA INDUSTRIAL REIT ('CIP')

Interim Financial Report

1.0	Reporting Period:				
	Current reporting period:	6 Months to 31 December 2023 6 Months to 31 December 2022			
	Previous reporting period:				
2.0	Results for announcement to the market	31 Dec 23 \$'000	31 Dec 22 \$'000	% Change	
2.1	Total Revenue and other income	115,081	113,245	1.62%	
2.2	Funds from operations (refer to 2.6 below)	54,120	54,106	0.03%	
2.3	Net profit/(loss) for the period attributable to members	12,178	(45,646)	(126.68%)	
2.4	Distributions		Amount per unit	Record date	
	Distribution declared for the September 2023 Quarter		4.000 cents	29-Sep-23	
	Distribution declared for the December 2023 Quarter		4.000 cents	29-Dec-23	
2.5	Record date for determining entitlement to distributions		As above		
2.6	Brief explantion of any figures in 2.1 to 2.4 necessary to enable the figures to be u				
	Refer to the Interim Financial Report for the half-year ended 31 December 2023 for details of CIP's results for the period.				
3.0	Net Tangible Assets and Net Assets per Security		31-Dec-23	31-Dec-22	
	Number of securities		634,930,635	634,930,635	
	Net tangible assets (\$000's)		2,472,533	2,592,891	
	Net tangible assets per share (\$)		\$3.89	\$4.08	
4.0	Details of entities over which control has been gained or lost during the period		Not applicable		
5.0	Details of individual & total distribution paid and payable for current period		Amount per unit	Total \$'000's	
	June 2023 quarter distribution paid 18 August 2023		4.000 cents	\$25,397	
	September 2023 quarter distribution paid 27 October 2023		4.000 cents	\$25,397	
	December 2023 quarter distribution payable 31 January 2024		4.000 cents	\$25,397	
	No part of these distributions relate to foreign sourced income				
6.0	e Distribution Reinvestment Plan ("DRP") is currently suspended.				
7.0	Details of associates and joint venture entities	At the end of the period, CIP held an interest in the following associates:			
		Asso	ociates	Ownership interest %	
		AIR Erskine Pa	rk Trust	51	
		AIR Glendennir	ng 2 Trust	51	
		CIP Sub Trust	No. 33	51	
8.0	For foreign entities, accounting standards used in compiling the report	Not applicable			
9.0	ne Appendix 4D is based on an Interim Financial Report which has been reviewed by the Trust's auditors.				
	The Interim Financial Report is not subject to a modified opinion, emphasis of matter or a				