Centuria Industrial REIT (CIP) ASX Announcement

Centuria

SEPTEMBER 2021 DISTRIBUTION DECLARATION

SYDNEY (Friday, 10 September 2021) - Centuria Property Funds No. 2 Limited (**CPF2L**), as Responsible Entity of Centuria Industrial REIT (ASX: **CIP**) confirms that the distribution for the quarter ending 30 September 2021 will be 4.325 cents per unit.

CIP's Distribution Reinvestment Plan (DRP) will be activated for the September 2021 quarter distribution.

Units issued under the DRP will be priced based on the arithmetic average (rounded to four decimal places) of the daily volume weighted average market price of all units sold in the ordinary course of trading on the ASX automated trading system during the 10 trading day period starting on the third trading day after the record date, being 5 October 2021, less a 1 per cent discount.

The key dates for the September 2021 distribution are:

| Ε | vent | Date |
|---|--------------------------|------------------------------|
| E | x-distribution date | 29 September 2021 |
| R | ecord date | 30 September 2021 |
| D | istribution payment date | 28 October 2021 ¹ |

- Ends -

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

Jesse Curtis
Fund Manager - CIP
Centuria Industrial REIT
Phone: 02 8923 8923

Email: jesse.curtis@centuria.com.au

Tim Mitchell

Group Head of Investor Relations
Centuria Capital Limited
Phone: 02 8923 8923
Empil: tim mitchell@conturio.com ou

Email: tim.mitchell@centuria.com.au

Alexandra Koolman

Group Communications Manager Centuria Capital Limited Phone: 02 8923 8923

Email: alexandra.koolman@centuria.com.au

Authorised for release by Anna Kovarik, Company Secretary.

About Centuria Industrial REIT

CIP is Australia's largest domestic pure play industrial REIT and is included in the S&P/ASX 200 Index. CIP's portfolio of high-quality industrial assets is situated in key metropolitan locations throughout Australia and is underpinned by a quality and diverse tenant base. CIP is overseen by a hands-on, active manager and provides investors with income and an opportunity for capital growth from a pure play portfolio of high quality Australian industrial assets.

Centuria Property Funds No. 2 Limited (CPF2L), is the Responsible Entity for the ASX-listed Centuria Industrial REIT (CIP). CPF2L is a wholly owned subsidiary of Centuria Capital Group (CNI). CNI is an ASX-listed specialist investment manager with more than \$17 billion in total assets under management and strong offerings across listed real estate investment trusts, unlisted real estate funds and investment bonds.

www.centuria.com.au

¹ Payment date is indicative only and subject to change