

Appendix 4E
CENTURIA OFFICE REIT
For the year ended 30 June 2023

1.0 Reporting Period: Current reporting period: Previous reporting period:	12 Months to 30 June 2023 12 Months to 30 June 2022		
2.0 Results for announcement to the market	30 June 23 \$'000	30 June 22 \$'000	% Change
2.1 Total Revenue and other income	170,050	195,860	(13.18%)
2.2 Funds from operations	93,028	104,907	(11.32%)
2.3 Net (loss)/profit for the year attributable to members	(91,931)	115,019	(179.93%)
2.4 Distributions	Amount per unit	Record date	
Distribution declared for the September 2022 Quarter	3.525 cents	30-Sep-22	
Distribution declared for the December 2022 Quarter	3.525 cents	31-Dec-22	
Distribution declared for the March 2023 Quarter	3.525 cents	31-Mar-23	
Distribution declared for the June 2023 Quarter	3.525 cents	30-Jun-23	
2.5 Record date for determining entitlement to distributions	Refer section 2.4		
2.6 For a brief explanation of the figures above please refer to the 2023 Annual Financial Report released concurrently with this Appendix 4E for further information.			
3.0 The consolidated statement of comprehensive income is attached together with notes, to this statement.			
4.0 The consolidated statement of financial position is attached together with notes, to this statement.			
5.0 The consolidated statement of cash flows is attached together with notes, to this statement.			
6.0 The consolidated statement of changes in equity is attached together with notes, to this statement.			
7.0 Details of individual & total distribution payments	Date Paid	Amount per unit	Foreign Source Income
Distribution declared for the September 2022 Quarter	28-Oct-22	3.525 cents	n/a
Distribution declared for the December 2022 Quarter	31-Jan-23	3.525 cents	n/a
Distribution declared for the March 2023 Quarter	28-Apr-23	3.525 cents	n/a
Distribution declared for the June 2023 Quarter	18-Aug-23	3.525 cents	n/a
8.0 Dividend Reinvestment Plan The Dividend Reinvestment Plan ("DRP") was suspended for the year ended 30 June 2023.			

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9.0 Net Tangible Asset per Security	30 June 2023	30 June 2022
Number of Securities	597,336,931	597,336,931
Net Tangible Assets	1,316,344,000	1,492,501,000
Net Tangible Assets per Security	\$2.20	\$2.50
10.0 Details of entities over which control has been gained or lost during the year	Not applicable	
11.0 Details of associates and joint venture entities	Not applicable	
12.0 Any other significant information needed to make an informed assessment of the entity's financial performance and financial position are included elsewhere in this Appendix 4E or is in the 30 June 2023 Annual Financial Report.		
13.0 Foreign Entities accounting standards used	Not applicable	
14.0 A commentary on the results for the year, as well as a for the corresponding previous year, are included in the 2023 Annual Financial Report released concurrently with this Appendix 4E.		
15.0 The 2023 Annual Financial Report has been audited and contains an independent audit report that is not subject to a modified opinion, emphasis of matter or any other matter paragraph.		

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