

Appendix 4E

CENTURIA INDUSTRIAL REIT (ASX: CIP)

For the year ended 30 June 2024

1.0 Reporting Period: Current reporting period: Previous reporting period:	12 Months to 30 June 2024 12 Months to 30 June 2023		
2.0 Results for announcement to the market	30 June 24 \$'000	30 June 23 \$'000	% Change
2.1 Total Revenue and other income	227,930	229,026	(0.48%)
2.2 Funds from operations (refer 2.6 below)	109,258	108,087	1.08%
2.3 Net profit for the period attributable to members	48,149	(76,608)	162.85%
2.4 Distributions	Date Paid / Payable	Amount per unit	Record date
Distribution declared for the June 2023 Quarter	18-Aug-23	4.000 cents	30-Jun-23
Distribution declared for the September 2023 Quarter	27-Oct-23	4.000 cents	29-Sep-23
Distribution declared for the December 2023 Quarter	31-Jan-24	4.000 cents	29-Dec-23
Distribution declared for the March 2024 Quarter	30-Apr-24	4.000 cents	28-Mar-24
Distribution declared for the June 2024 Quarter	7-Aug-24	4.000 cents	28-Jun-24
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 2024 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.			

For personal use only

For personal use only

7.0	Details of individual & total distribution payments	Date Paid / Payable	Amount per unit	Foreign Source Income
	Distribution declared for the June 2023 Quarter	18-Aug-23	4.000 cents	N/A
	Distribution declared for the September 2023 Quarter	27-Oct-23	4.000 cents	N/A
	Distribution declared for the December 2023 Quarter	31-Jan-24	4.000 cents	N/A
	Distribution declared for the March 2024 Quarter	30-Apr-24	4.000 cents	N/A
	Distribution declared for the June 2024 Quarter	7-Aug-24	4.000 cents	N/A
8.0 The Distribution Reinvestment Plan ("DRP") was suspended for all distributions for the current period.				
9.0	Net Tangible Asset per Unit		30 June 2024	30 June 2023
	Number of Units		634,930,635	634,930,635
	Net Tangible Assets		2,457,710,000	2,511,149,000
	Net Tangible Assets per Unit		\$3.87	\$3.96
10.0 Details of entities over which control has been gained or lost during the period		Not applicable		
11.0	Details of associates and joint venture entities	At the end of the year, CIP held an interest in the following associates:		
		Associates		Ownership interest %
		AIR Erskine Park Trust		51
		AIR Glendenning 2 Trust		51
		CIP Sub Trust No. 33		51
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 2024 Annual Financial Report.				
13.0 Foreign Entities accounting standards used		Not applicable		
14.0 A commentary on the results for the period, as well as a for the corresponding previous period, are included in the 2024 Annual Financial Report released concurrently with this Appendix 4E.				
15.0 The 2024 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.				