

Centuria

B & M SMITH PTY LTD
<B & M SMITH SUPER FUND A/C>
2 HENLEY AVENUE
HENLEY BEACH SA 5022

HIN/SRN: X*****5541
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 30/06/2023
Payment Date: 18/08/2023

Distribution Statement

Payment Description: Centuria Office REIT June 2023 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

| Number of units held at Record Date | Distribution Rate per unit | Gross Distribution ¹ (AUD) | Withholding Tax ² | Net Distribution Credited |
|-------------------------------------|----------------------------|---------------------------------------|------------------------------|---------------------------|
| 12,000 | 3.525 cents | \$423.00 | Nil | \$423.00 |

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

| | | | |
|---------------------------|----------|--------------------------|----------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited | \$423.00 |
| Bank Code: | 182-512 | | |
| Account Number: | *****064 | | |
| Exchange Rate: | N/A | | |

Centuria Property
Funds Limited
Level 8
210 George Street
Sydney NSW 2000

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