

RIC SUPER PTY LTD
<RIC FUN SUPERANNUATION A/C>
PO BOX 183
CARLTON NORTH VIC 3054

ASX Code: CNI
HIN/SRN: X*****5961
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 25/05/2021
Payment Date: 30/07/2021

CENTURIA CAPITAL GROUP – PAYMENT ADVICE

Centuria Capital Fund - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
CNI	6,696	3.4 cents	\$227.66	Nil	\$227.66

Centuria Capital Group - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount*	Unfranked amount	Australian tax withheld	Net Dividend
CNI	6,696	2.1 cents	\$140.62	Nil	Nil	\$140.62

*Franking percentage for the dividend is 100%

Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
CNI	6,696	5.5 cents	\$368.28	\$0.00	\$368.28	\$60.27

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from Centuria Capital Group where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For non-resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from Centuria Capital Fund or Centuria Capital Group where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2021 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$368.28
Bank Code:	067-167		
Account Number:	****485		
Exchange Rate:	N/A		