

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: 31/12/2020
Payment Date: 29/01/2021

CENTURIA CAPITAL GROUP 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	3.3 cents	\$220.97	Nil	\$220.97

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	1.2 cents	\$80.35	Nil	Nil	\$80.35

*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	4.5 cents	\$301.32	Nil	\$301.32	\$34.44

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 Limited 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.

Important Notice - Distribution Payment Withheld

We note that we had not received your direct credit banking instructions as at the Record Date. As a result, in accordance with the Company's direct credit distribution payment policy, **payment of your distribution entitlement has been withheld**. Your distribution entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

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

Your distribution entitlement will not bear any interest. Once we have received your direct credit banking instructions, we will process your distribution payment as soon as practicable.