



**CREDIT SUISSE HOLDINGS (AUSTRALIA) LIMITED**

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Royal Exchange  
Sydney NSW 1225  
Australia

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10 October 2017

**Centuria Capital Group (CNI)**

We, Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse AG and its Affiliates) (Credit Suisse), attach a Form 603 (notice of initial substantial holder) in relation to Centuria Capital Group (ASX short code: CNI).

Credit Suisse acquired 11,513,612 ordinary stapled securities by way of overnight off-market purchases, reported to the market today, 10 October 2017. For further background details, please refer to the announcement lodged on behalf of ESR Pte. Ltd earlier this morning.

Should you have any further queries relating to this matter, please do not hesitate to contact the writer on 8205 4592.

Yours sincerely

A handwritten signature in blue ink, consisting of a large, stylized 'L' and 'R' intertwined.

Lucy Repasky  
Company Secretary

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **Centuria Capital Group**, comprising Centuria Capital Limited (ACN 095 454 336) and Centuria Capital Fund (ARSN 613 856 358)

ACN/ARSN ACN 095 454 336  
ARSN 613 856 358

### 1. Details of substantial holder (1)

Name **Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)**

ACN/ARSN (if applicable) **008 496 713**

The holder became a substantial holder on **10-Oct-2017**

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary Stapled Securities	11,531,612	11,531,612	5.00%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse AG, Singapore Branch	Credit Suisse AG, Singapore Branch holds a relevant interest in 11,531, 612 Ordinary Stapled Securities as a hedge pursuant to a total return swap with ESR Pte Limited with an option for physical settlement with ESR Pte Limited (subject to FIRB approval.	11,531, 612 Ordinary Stapled Securities

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure "A"			

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure "B"				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:


Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse AG, Singapore Branch	Related Body Corporate

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
See Annexure "C"	

Signature

print name	Lucy Repasky	capacity	Company Secretary
sign here		date	10-Oct-2017

## Annexure "A"

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Credit Suisse AG, Singapore Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Singapore Branch	11,531,612 Ordinary Stapled Securities

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

### **Signature**

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Lucy Repasky capacity Company Secretary  
sign here date 10-Oct-2017



Annexure "B"

5. Consideration


The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse AG, Singapore Branch	10-Oct-2017	17, 066,785.76AUD		11,531,612 Ordinary Stapled Securities

This is Annexure "B" referred to in the Form 603 "Notice of initial substantial holder"

**Signature**

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name	Lucy Repasky	capacity	Company Secretary
sign here		date	10-Oct-2017

## Annexure "C"

### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG, Singapore Branch	One Raffles Link, Singapore 039393

This is Annexure "C" referred to in the Form 603 "Notice of initial substantial holder"

### Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name	Lucy Repasky	capacity	Company Secretary
sign here		date	10-Oct-2017

