

# **Z ELLERSTON CAPITAL**

Ellerston Capital Limited  
ABN 34 110 397 674  
AFSL No. 283 000

Level 11, 179 Elizabeth Street  
Sydney NSW 2000  
Phone +612 9021 7797  
Fax +612 9261 0528  
[www.ellerstoncapital.com](http://www.ellerstoncapital.com)

TO: The Manager, Company Announcements, ASX

FAX No:

FROM: Ellerston Capital Limited

DATE: 11/10/2017

NO. OF PAGES (Including this page) 7

Dear Manager

RE: Centuria Capital Group (comprising Centuria Capital Limited, Centuria Funds Management Limited & Centuria Capital Fund) - Form 605

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We attach our notice of ceasing to be a substantial holder (Form 605) in respect of Centuria Capital Group (comprising Centuria Capital Limited, Centuria Funds Management Limited & Centuria Capital Fund) .

We note that the shares reported in this Form are owned by third party accounts under the discretionary investment management of Ellerston Capital Limited.

None of Ellerston Capital Limited, nor any of its shareholders or any of their associates hold a direct interest in any shares disclosed in this Form.

Yours sincerely,



Ian Kelly  
Company Secretary  
Ellerston Capital Limited

**Form 605**  
**Corporations Act 2001**  
**Section 671B**

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme Centuria Capital Group (comprising Centuria Capital Limited, Centuria Funds Management Limited & Centuria Capital Fund)

ACN/ARSN/ARBN 095 454 336, 607 153 588 & 613 856 358

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

Name Ellerston Capital Limited (Primary Person), and its associates being those persons listed in Annexure B

ACN/ARSN (if applicable) ACN 110 397 674

The holder ceased to be a substantial on 10/10/2017

The previous notice was given to the company on 01/03/2017

The previous notice was dated 01/03/2017

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure A	See Annexure A	See Annexure A	See Annexure A	See Annexure A	See Annexure A

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	


**4. Addresses**

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

Name	Address
See annexure	The Substantial Shareholder – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000
	The entities listed in Annexure A – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000
Centuria Capital Group (comprising Centuria Capital Limited, Centuria Funds Management Limited & Centuria Capital Fund)	Level 39, 100 Miller Street, NORTH SYDNEY, NSW, 2060

**Signature**

print name IAN KELLY capacity Company Secretary

sign here  date 11/10/2017

**Centuria Capital Group (comprising Centuria Capital Limited, Centuria Funds Management Limited & Centuria Capital Fund)**  
**095 454 336, 607 153 588 & 613 856 358**

*This is Annexure A of 2 pages referred to in Form Form 605 Notice of ceasing to be a substantial holder.*

**Signature**

print name

*IAN KELLY*

capacity

Company Secretary

sign here

*Im Kelly*

date

11/10/2017

Date of Change	Person whose relevant interest changed	Natures of change (4)	Consideration give in relation to change (5)	Class (6) and number of securities affected	Persons's votes affected
10/10/2017	Primary Person	Sell	\$9,692,956.00	6,549,295 Securities	6,549,295
09/10/2017	Primary Person	Buy	\$5,206.00	4,067 Securities	4,067
03/10/2017	Primary Person	Sell	\$62.00	45 Securities	45
02/10/2017	Primary Person	Sell	\$34,077.00	24,783 Securities	24,783
29/09/2017	Primary Person	Sell	\$509,758.00	370,463 Securities	370,463
28/09/2017	Primary Person	Buy	\$6,353.00	4,671 Securities	4,671
27/09/2017	Primary Person	Sell	\$693,514.00	504,377 Securities	504,377
26/09/2017	Primary Person	Buy	\$32,837.00	24,395 Securities	24,395
25/09/2017	Primary Person	Buy	\$5,644.00	4,150 Securities	4,150
22/09/2017	Primary Person	Sell	\$2,334.00	1,735 Securities	1,735
20/09/2017	Primary Person	Sell	\$4,768.00	3,545 Securities	3,545
12/09/2017	Primary Person	Sell	\$80,538.00	59,658 Securities	59,658
31/08/2017	Primary Person	Sell	\$12,735.00	9,100 Securities	9,100
28/08/2017	Primary Person	Buy	\$11,037.00	8,794 Securities	8,794
17/08/2017	Primary Person	Buy	\$43,909.00	36,139 Securities	36,139
16/08/2017	Primary Person	Sell	\$1,171,772.00	952,660 Securities	952,660
15/08/2017	Primary Person	Sell	\$483,365.00	392,980 Securities	392,980
14/08/2017	Primary Person	Sell	\$3,255.00	2,646 Securities	2,646
07/08/2017	Primary Person	Buy	\$22,327.00	18,452 Securities	18,452
28/07/2017	Primary Person	Sell	\$228,452.00	187,256 Securities	187,256
27/07/2017	Primary Person	Buy	\$8,591.00	7,159 Securities	7,159
25/07/2017	Primary Person	Buy	\$13,145.00	10,954 Securities	10,954
14/07/2017	Primary Person	Sell	\$49,206.00	40,005 Securities	40,005
10/07/2017	Primary Person	Sell	\$3,016.00	2,452 Securities	2,452
07/07/2017	Primary Person	Sell	\$37,681.00	30,536 Securities	30,536
06/07/2017	Primary Person	Sell	\$107,114.00	86,943 Securities	86,943

Date of Change	Person whose relevant interest changed	Natures of change (4)	Consideration give in relation to change (5)	Class (6) and number of securities affected	Persons's votes affected
05/07/2017	Primary Person	Sell	\$90,137.00	73,336 Securities	73,336
04/07/2017	Primary Person	Sell	\$49,642.00	40,359 Securities	40,359
03/07/2017	Primary Person	Sell	\$121,775.00	98,916 Securities	98,916
30/06/2017	Primary Person	Sell	\$327,476.00	268,423 Securities	268,423
20/06/2017	Primary Person	Buy	\$63,924.00	53,270 Securities	53,270
19/06/2017	Primary Person	Buy	\$25,440.00	21,200 Securities	21,200
15/06/2017	Primary Person	Buy	\$51,887.00	43,239 Securities	43,239
13/06/2017	Primary Person	Buy	\$92.00	77 Securities	77
08/06/2017	Primary Person	Buy	\$2,078.00	1,739 Securities	1,739
07/06/2017	Primary Person	Buy	\$14,204.00	11,886 Securities	11,886
06/06/2017	Primary Person	Buy	\$46,012.00	38,379 Securities	38,379
01/06/2017	Primary Person	Buy	\$9,485.00	7,971 Securities	7,971
31/05/2017	Primary Person	Buy	\$2,270,129.00	1,907,660 Securities	1,907,660
29/05/2017	Primary Person	Buy	\$118,349.00	98,624 Securities	98,624
26/05/2017	Primary Person	Buy	\$144,871.00	120,726 Securities	120,726
25/05/2017	Primary Person	Buy	\$1,254,357.00	1,041,019 Securities	1,041,019
24/05/2017	Primary Person	Buy	\$39,910.00	33,120 Securities	33,120
23/05/2017	Primary Person	Buy	\$36,322.00	30,143 Securities	30,143
18/05/2017	Primary Person	Buy	\$2,280.00	1,900 Securities	1,900
08/05/2017	Primary Person	Buy	\$24.00	20 Securities	20
04/05/2017	Primary Person	Sell	\$2,869,436.00	2,381,275 Securities	2,381,275
01/05/2017	Primary Person	Sell	\$2,423.00	2,012 Securities	2,012
28/04/2017	Primary Person	Sell	\$720,850.00	600,637 Securities	600,637
23/03/2017	Primary Person	Buy	\$3,056.00	2,747 Securities	2,747
21/03/2017	Primary Person	Buy	\$36,098.00	32,375 Securities	32,375
20/03/2017	Primary Person	Buy	\$409.00	367 Securities	367
10/03/2017	Primary Person	Buy	\$91,463.00	82,062 Securities	82,062
09/03/2017	Primary Person	Buy	\$17,948.00	16,096 Securities	16,096
08/03/2017	Primary Person	Buy	\$393,025.00	350,915 Securities	350,915
07/03/2017	Primary Person	Buy	\$451,517.00	403,140 Securities	403,140
06/03/2017	Primary Person	Buy	\$2,175.00	1,942 Securities	1,942
02/03/2017	Primary Person	Buy	\$322,680.00	288,107 Securities	288,107



This is Annexure B of 3 pages referred to in Form Form 605 Notice of ceasing to be a substantial holder.

Signature

print name IAN KELLY capacity Company Secretary  
 sign here *Ian Kelly* date 11/10/2017

The following entities represent the Passive Substantial Holders. Each is a related body corporate of the Principal Person or a person that controls a related body corporate of the Principal Person and so an associate of the Primary Person under section 12(2)(a) of the Corporations Act, and therefore a substantial holder in the Company.

PARTY/ENTITY NAME	AUSTRALIAN COMPANY
Aidem Holdings Pty Limited	161 624 399
Arctic Capital Ltd	
Australian Financial Times Pty Ltd	003 993 682
Australian Fluorine Chemicals Pty Ltd	000 333 684
Bareage Pty Ltd	060 526 865
BSI Blue Sky International Ltd. (BVI)	
BSI Blue Sky International Ltd. (Mauritius)	
Buttermilk Properties LLC	
Cairnton Pty Ltd	001 735 075
Cairnton Holdings Limited	008 394 134
Captwo Pty Ltd	091 030 929
Casthree Pty Ltd	084 494 619
Castwo Pty Ltd	084 494 520
Catone Pty Ltd	091 030 910
Cavalane Holdings Pty Ltd	080 695 754
CBG Holding Company Pty Limited	163 161 420
Chermon Pty Ltd	123 039 305
Conpress (Hong Kong) Ltd	
Conpress (Malaysia) Sdn Bhd	
Conpress Cayman, LDC	
Conpress Cayman II, LDC	
Conpress Cayman III, LDC	
Conpress Christchurch Pty Ltd	
Conpress Finance BV	
Conpress Holdings Pty Ltd	088 047 974
Conpress International Finance	
Conpress International (Netherlands Antilles) NV	
Conpress International (Netherlands Antilles) II NV	
Conpress Mauritius Limited	
Conpress Securities Pty Limited	160 602 853
Consolidated Custodians International Ltd	
Consolidated Custodians Pty Ltd	008 394 492
Consolidated Gaming Pty Ltd	071 513 409
Consolidated Press (Finance) LLC	
Consolidated Press (Finance) Pty Ltd	001 557 035
Consolidated Press (Finance) II Pty Ltd	603 295 834
Consolidated Press (Finance) III Pty Ltd	604 881 030
Consolidated Press Entertainment Pty Ltd	070 506 606
Consolidated Press Financial Services Pty Ltd	008 457 869
Consolidated Press Holdings (North America) LLC	
Consolidated Press Holdings Pty Ltd	008 394 509
Consolidated Press International Limited	
Consolidated Press International Holdings Limited	
Consolidated Press Investments Pty Ltd	000 089 118

<b>PARTY/ENTITY NAME</b>	<b>AUSTRALIAN COMPANY</b>
Consolidated Press Property Pty Ltd	004 160 703
Cairnton Holdings Bahamas Limited	
C.P. International Investments Ltd	
C.P. International Management Services Limited	
C.P. International Resources Ltd	
C.P. International Securities Ltd	
CPH Barbuda Holdings Limited	
CPH Capital Pty Ltd	096 130 899
CPH Crown Holdings Pty Limited	603 296 804
CPH Crown Holdings II Pty Limited	608 867 036
CPH Direct Investments Pty Ltd	122 328 652
CPH Gaming I Pty Limited	603 295 674
CPH Gaming II Pty Limited	603 295 923
CPH Gaming III Pty Limited	603 296 162
CPH Gaming IVA Pty Limited	603 296 537
CPH Gaming IVB Pty Limited	603 296 546
CPH Investments Management Pty Limited	092 008 172
CPH PGFG Holdings Pty Limited	603 297 918
CPH PGFG I Pty Limited	603 297 132
CPH Products Pty Limited	106 918 638
CPH Property Pty Limited	000 031 747
CPH S.One Holdings Pty Limited	603 297 927
CPH S.One I Pty Limited	603 297 310
CPH Snow Investments Pty Limited	163 335 724
CPH WA Investment Co Pty Limited	129 011 534
CPH Zhaopin Holdings Pty Limited	603 298 719
CPH Zhaopin Holdings I Pty Limited	603 298 344
CPH Zillow Holdings Pty Limited	603 300 090
CPH Zillow Holdings I Pty Limited	603 299 074
CPIL (No. 1) Holdings Pty Ltd	607 763 780
CPIL Investments Pty Ltd	607 762 952
CPIL Two Limited	
DCE America Inc.	
ECS Investment Partners Pty Ltd	166 264 375
Ellerstina Inversiones (Malaysia) Sdn Bhd	
Ellerstina Inversiones SA	
Ellerston Asian Emerging Opportunities Fund	
Ellerston Australian Ex-Top 20 Fund	
Ellerston Australian Small Companies Fund	
Ellerston Australian Share Fund	
Ellerston Australian Market Neutral Fund	
Ellerston Capital Limited	110 397 674
Ellerston Capital (Europe) Limited	
Ellerston Capital (Hong Kong) Limited	
Ellerston Capital (Resources No.1) Limited	
Ellerston Global Equity Managers Offshore Fund	
Ellerston Global Equity Managers Fund	
Ellerston India Fund	
Ellerston MicroCap Fund	
Ellerston Opportunities Pty Ltd	150 851 666
Ellerston Overlay ASF	
Ellerston Special Opportunities Platform	
Hoyts Cinemas America Limited	
Hoyts Cinemas Argentina Limited	
Hoyts Cinemas Chile Limited	
Hoyts Cinemas Operations Pty Ltd	006 530 347
Hoyts Cinemas Overseas Holdings Sdn Bhd	
Hoyts Cinemas Polska sp Zoo	
Hoyts Emerging Territories Ltd	
Hoyts Overseas Operations Sdn Bhd	
HUSH Holdings Company Inc	



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