Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

| | A DECEMBER OF THE PARTY OF THE | | | | | | ALTERNATION OF |
|---|---|-------------------------------|------------------------------|--|--|--|-------------------------------|
| To Company Name/ Scheme | | | Centrepoint Alliance Limited | | | | |
| ACN/ ARSN | 1 | | | | | | |
| 1. Details of substantial holder (1) Name Adam Smith | | | | Asset Management | | | |
| ACN/ ARSN | (if applicable) | | 105 984 003 | | 7. 17. 441. | man da i | |
| The holder ceased to be a substantial holder on | | | | 29/04/2019 | | | |
| The previous notice was given to the company on | | | | 26/04/2019 | | | |
| The previous notice was dated | | | | 23/04/2019 | | | |
| Particulars (| s in relevant into of each change scheme, since | in, or change | e in the nature o | of, a relevant interest of the ast required to give a subs | substantial holder or an as tantial holding notice to the | ssociate in voting securities company or scheme are as | of the follows: |
| | Date of change | | | Nature of change (4) | Consideration given in relation to change (5) | Class (6) and number of securities affected | Person's votes affected |
| | | | | Disposal of 1,048,085 shares | Consideration for Disposal of Shares \$87,905 | 1,048,085 shares | 1,048,085 shares |
| The person | lation to voting in | ome associa nterests in th | | ed to be associates of, or h scheme are as follows: | nave changed the nature of Nature of associa | their association (7) with, thation | ne substantial |
| | | N/A | | | | | |
| 4. Address The addres | es ses of persons r | named in this | s form are as fo | ollows: | | | |
| | Adam Con | Name hith Asset Ma | nagament | Address Level 10, 6 O'Connell St, Sydney, NSW, 2000 | | | |
| Signatur | e | s | Stephen Atkinso | on Capacity | Portfolio Mana | ger | |

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.