

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme CENTURIA CAPITAL GROUP

ACN/ARSN 095 454 336 | 607 153 588 | 613 856 358

1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)

There was a change in the interests of the
substantial holder on 01 / 10 / 2019

The previous notice was given to the company on 19 / 08 / 2019

The previous notice was dated 15 / 08 / 2019

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	20,160,282	5.25	27,347,267	6.31

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Bradley Taylor

capacity *Authorised Signatory

sign here

date 03 / 10 / 2019

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 2 pages referred to in form 604 Notice of change of interests of substantial shareholder

03-Oct-19
Bradley Taylor,
Authorised Signatory
Date

5. Consideration

CENTURIA CAPITAL GROUP (CNI)							
Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
16-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt sell	2.02	AUD	ORD	-19,454	-19,454
16-Aug-19	BlackRock Investment Management, LLC	on mkt sell	2.02	AUD	ORD	-11,399	-11,399
16-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt sell	2.02	AUD	ORD	-1,614	-1,614
16-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	2.02	AUD	ORD	-20,310	-20,310
16-Aug-19	BlackRock Japan Co., Ltd.	on mkt sell	2.02	AUD	ORD	-10,695	-10,695
16-Aug-19	BlackRock Investment Management, LLC	on mkt sell	2.02	AUD	ORD	-5,802	-5,802
16-Aug-19	BlackRock Investment Management, LLC	on mkt sell	2.02	AUD	ORD	-45,592	-45,592
16-Aug-19	BlackRock Investment Management, LLC	on mkt sell	2.02	AUD	ORD	-1,433	-1,433
16-Aug-19	BlackRock Investment Management, LLC	on mkt sell	2.02	AUD	ORD	-64,068	-64,068
16-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	2.02	AUD	ORD	-4,181	-4,181
27-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt sell	2.10	AUD	ORD	-9,601	-9,601
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	2.20	AUD	ORD	51,186	51,186
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	AUD	ORD	105,458	105,458
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	AUD	ORD	316,370	316,370
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	AUD	ORD	331,671	331,671
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	AUD	ORD	110,559	110,559
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	AUD	ORD	226,531	226,531
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	AUD	ORD	75,512	75,512
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	AUD	ORD	43,612	43,612
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	AUD	ORD	130,844	130,844
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	AUD	ORD	33,497	33,497
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	AUD	ORD	100,494	100,494
25-Sep-19	BlackRock Investment Management, LLC	placement	2.10	AUD	ORD	161,064	161,064
25-Sep-19	BlackRock Investment Management (Australia) Limited	placement	2.10	AUD	ORD	22,715	22,715
25-Sep-19	BlackRock Investment Management (Australia) Limited	placement	2.10	AUD	ORD	1,152,758	1,152,758
25-Sep-19	BlackRock Investment Management (Australia) Limited	placement	2.10	AUD	ORD	30,756	30,756
25-Sep-19	BlackRock Institutional Trust Company, National Association	placement	2.10	AUD	ORD	285,618	285,618
25-Sep-19	BlackRock Investment Management, LLC	placement	2.10	AUD	ORD	890,964	890,964
25-Sep-19	BlackRock Investment Management, LLC	placement	2.10	AUD	ORD	19,695	19,695

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
25-Sep-19	BlackRock Japan Co., Ltd.	placement	2.10	AUD	ORD	109,482	109,482
25-Sep-19	BlackRock Investment Management, LLC	placement	2.10	AUD	ORD	636,111	636,111
25-Sep-19	BlackRock (Netherlands) B.V.	placement	2.10	AUD	ORD	102,224	102,224
25-Sep-19	BlackRock Investment Management (Australia) Limited	placement	2.10	AUD	ORD	67,605	67,605
25-Sep-19	BlackRock Investment Management (Australia) Limited	placement	2.10	AUD	ORD	276,879	276,879
25-Sep-19	BlackRock Investment Management, LLC	placement	2.10	AUD	ORD	53,653	53,653
25-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	2.18	AUD	ORD	-28,554	-28,554
26-Sep-19	BlackRock Japan Co., Ltd.	on mkt buy	2.20	AUD	ORD	17,493	17,493
30-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	2.21	AUD	ORD	22,192	22,192
01-Oct-19	BlackRock Investment Management, LLC	on mkt buy	2.22	AUD	ORD	20,230	20,230
01-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	AUD	ORD	232,732	232,732
01-Oct-19	BlackRock Investment Management, LLC	on mkt buy	2.23	AUD	ORD	120,325	120,325
01-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	AUD	ORD	19,536	19,536
01-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	2.23	AUD	ORD	245,824	245,824
01-Oct-19	BlackRock Investment Management, LLC	on mkt buy	2.23	AUD	ORD	544,355	544,355
01-Oct-19	BlackRock Investment Management, LLC	on mkt buy	2.23	AUD	ORD	16,702	16,702
01-Oct-19	BlackRock Investment Management, LLC	on mkt buy	2.23	AUD	ORD	752,412	752,412
01-Oct-19	BlackRock (Netherlands) B.V.	on mkt buy	2.23	AUD	ORD	82,629	82,629

03-Oct-19

Bradley Taylor,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock (Netherlands) B.V.	KAS-KAS BANK - AMSTERDAM		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD184,853	184,853	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD531,442	531,442	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD51,186	51,186	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	HSBC-HSBC SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD421,828	421,828	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD21,190,917	21,190,917	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD176,242	176,242	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD302,043	302,043	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD507,392	507,392	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD301,619	301,619	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	NOM-NOMURA BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD53,653	53,653	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD2,860,239	2,860,239	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD126,975	126,975	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	ORD638,878	638,878	Subsidiary of BlackRock, Inc.

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

03-Oct-19

Bradley Taylor,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)