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Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme CENTURIA METROPOLITAN REIT

ACN/ARSN 124 364 718

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

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

The holder ceased to be a

substantial holder on  $\frac{22 /01 /20}{20}$  The previous notice was given to the company on  $\frac{07 /01 /20}{03 /01 /20}$  The previous notice was dated  $\frac{03 /01 /20}{20}$ 

#### 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
	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

#### 4. Addresses

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

Name	Address
Annexure B	

### Signature

print name Maria Tricarico capacity \*Authorised Signatory

sign here date 24 / 01 /2020

<sup>\*</sup> 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.

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- (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.

- (5) 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.
- (6) 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.

24-Jan-20

Maria Tricarico, Authorised Signatory Date

## 2. Changes in relevant interests

	CEN	TURIA METRO	OPOLITAN REIT	Γ (CMA)			
Date of Change	Person whose relevant interest changed	Consideration gi	change (4) / ven in relation to ge (5)	ССҮ	Class (6) and securities		Person's votes affected
06-Jan-20	BlackRock Investment Management, LLC		2.92	AUD	ORD	17,112	17,112
06-Jan-20	BlackRock Institutional Trust	on mkt buy	2.91	AUD	ORD	35,888	35,888
06-Jan-20	Company, National Association  BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,646	2 6 4 6
07-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	2.96	AUD	ORD	471	3,646 471
	· · · · · · · · · · · · · · · · · · ·				ORD		
08-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	2.93	AUD		2,819	2,819
08-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,352	7,352
09-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	2.95	AUD	ORD	942	942
10-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	2.94	AUD	ORD	-2,739	-2,739
10-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	2.94	AUD	ORD	471	471
10-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	2.94	AUD	ORD	280	280
10-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,986	10,986
13-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	2.94	AUD	ORD	137,863	137,863
14-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	2.96	AUD	ORD	28,756	28,756
14-Jan-20	BlackRock Investment Management,	on mkt sell	2.96	AUD	ORD	-2,335	-2,335
14-Jan-20	BlackRock Investment Management	on mkt buy	2.96	AUD	ORD	15,805	15,805
14-Jan-20	(UK) Limited BlackRock Institutional Trust	on mkt buy	2.96	AUD	ORD	3,827	3,827
	Company, National Association						
14-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	2.96	AUD	ORD	102,467	102,467
14-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	2.96	AUD	ORD	769,873	769,873
14-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	2.96	AUD	ORD	8,283	8,283
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	2.96	AUD	ORD	471	471
14-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,230	9,230
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,076	11,076
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	3.02	AUD	ORD	471	471
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	3.02	AUD	ORD	1,413	1,413
20-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	3.00	AUD	ORD	-9,660	-9,660
20-Jan-20	BlackRock Investment Management,	on mkt sell	3.00	AUD	ORD	-6,733	-6,733
20-Jan-20	BlackRock Investment Management	on mkt sell	3.00	AUD	ORD	-821	-821
20-Jan-20	(Australia) Limited BlackRock Institutional Trust	on mkt sell	3.00	AUD	ORD	-22,681	-22,681
20-Jan-20	Company, National Association  BlackRock Investment Management,	on mkt sell	3.00	AUD	ORD	-17,450	-17,450
20-Jan-20	LLC BlackRock Investment Management,	on mkt sell	3.00	AUD	ORD	-672	-672
20-Jan-20	LLC BlackRock Investment Management,	on mkt sell	3.00	AUD	ORD	-27,934	-27,934
20-Jan-20	LLC BlackRock Investment Management	on mkt sell	3.02	AUD	ORD	-30,481	-30,481
	(Australia) Limited						
20-Jan-20	BlackRock Investment Management, LLC		3.02	AUD	ORD	-21,245	-21,245
20-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	3.02	AUD	ORD	-2,592	-2,592
20-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	3.02	AUD	ORD	-71,567	-71,567
20-Jan-20	BlackRock Investment Management, LLC	on mkt sell	3.02	AUD	ORD	-55,062	-55,062
20-Jan-20	BlackRock Investment Management, LLC	on mkt sell	3.02	AUD	ORD	-2,119	-2,119
20-Jan-20	BlackRock Investment Management, LLC	on mkt sell	3.02	AUD	ORD	-88,144	-88,144
21-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	3.00	AUD	ORD	-16,616	-16,616

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Date of Change	Person whose relevant interest changed	Nature of c Consideration gi chan	ven in relation to	CCY	Class (6) an securities	d number of affected	Person's votes affected
21-Jan-20	BlackRock Investment Management, LLC	on mkt sell	3.00	AUD	ORD	-11,581	-11,581
21-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	3.00	AUD	ORD	-1,413	-1,413
21-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	3.00	AUD	ORD	-39,012	-39,012
21-Jan-20	BlackRock Investment Management, LLC	on mkt sell	3.00	AUD	ORD	-30,015	-30,015
21-Jan-20	BlackRock Investment Management, LLC	on mkt sell	3.00	AUD	ORD	-1,155	-1,155
21-Jan-20	BlackRock Investment Management, LLC	on mkt sell	3.00	AUD	ORD	-48,049	-48,049
22-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-69,464	-69,464
22-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	3.00	AUD	ORD	-103,950	-103,950
22-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	3.00	AUD	ORD	-42,278	-42,278
22-Jan-20	BlackRock Investment Management, LLC	on mkt sell	3.00	AUD	ORD	-72,454	-72,454
22-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	3.01	AUD	ORD	28,224	28,224
22-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	3.00	AUD	ORD	-8,840	-8,840
22-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	3.00	AUD	ORD	-244,064	-244,064
22-Jan-20	BlackRock Investment Management, LLC	on mkt sell	3.00	AUD	ORD	-187,776	-187,776
22-Jan-20	BlackRock Investment Management, LLC	on mkt sell	3.00	AUD	ORD	-7,226	-7,226
22-Jan-20	BlackRock Investment Management, LLC	on mkt sell	3.00	AUD	ORD	-300,595	-300,595
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,248	7,248

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This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Maria Tricarico, Date
Authorised Signatory

## 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 Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom		
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States		
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 (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom		
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States		

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