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Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

<u>To</u> Company Name/Scheme	Centuria Capital Limited
ACN/ARSN	095 454 336
Details of substantial holder (1)	
Name	Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those listed in Annexure A)
ACN/ARSN (if applicable)	N/A
The holder became a substantial holder on	31 August 2020

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	Person's votes (5)	Voting power (6)
Ordinary	32,157,265	32,157,265	5.998%

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
Vanguard Group	Vanguard Group is the manager of various Mutual funds	Ordinary - 32,157,265
	and accounts and in that capacity has the power to dispose	
	of the shares. The other members of Vanguard Group have	
	a relevant interest under section 608(3) of the Corporations	
	Act.	

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	Registered holder of	Person entitled to be	Class and
interest	securities	registered as holder (8)	number of securities
Vanguard Group	Brown Brothers Harriman	Various funds and other accounts of Vanguard Group	Ordinary – 15,648
Vanguard Group	BNY Mellon	Various funds and other accounts of Vanguard Group	Ordinary – 1,408,685
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of Vanguard Group	Ordinary – 23,859,109
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of Vanguard Group	Ordinary – 2,705,799
Vanguard Group	Various others	Various funds and other accounts of Vanguard Group	Ordinary – 4,168,024

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four 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		
See Annexure A					

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
N/A	N/A

7. Addresses

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

Name	Address
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

print name	Shawn Acker	capacity	Compliance Manager
	Frank Leve		
sign here	JEGOLN ACKER	date	03 September 2020

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an Associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest has 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 of its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

To Company ACN/ARSN

Centuria Capital Limited 095-454-336

Substantial Holder Name ACN/ARSN

Vanguard Group

N/A

			Consideration			
		Nature of	given in relation		Number of securities	
Date of change		Change(6)	to change(7)	Class	affected	affected
	The Vanguard Group, Inc.	SELL	1.57	Ordinary	(7,965)	(7,965)
	The Vanguard Group, Inc.	BUY	1.52	Ordinary	15,648	15,648
'	The Vanguard Group, Inc.	SELL	1.68	Ordinary	(17,334)	(17,334)
	The Vanguard Group, Inc.	SELL SELL	1.94	Ordinary	(27,576)	(27,576)
	The Vanguard Group, Inc.	BUY	1.87	Ordinary	(12,256)	(12,256)
	The Vanguard Group, Inc. The Vanguard Group, Inc.	BUY	1.85	Ordinary Ordinary	195,881 107.848	195,881 107,848
	The Vanguard Group, Inc.	BUY	1.81	Ordinary	9,074	9,074
	The Vanguard Group, Inc.	BUY	1.85	Ordinary	9,333	9,333
	The Vanguard Group, Inc.	BUY	1.83	Ordinary	63,968	63,968
	The Vanguard Group, Inc.	BUY	1.75	Ordinary	36,085	36,085
	The Vanguard Group, Inc.	SELL	1.68	Ordinary	(13,100)	(13,100
	Vanguard Investments Australia Ltd.	SELL	1.63	Ordinary	(3,916)	(3,916
	Vanguard Investments Australia Ltd.	BUY	1.81	Ordinary	14,783	14,783
· · · · · · · · · · · · · · · · · · ·	Vanguard Investments Australia Ltd.	BUY	1.85	Ordinary	40,953	40,953
	Vanguard Investments Australia Ltd.	BUY	1.68	Ordinary	36,167	36,167
	Vanguard Investments Australia Ltd.	BUY	1.87	Ordinary	2,237	2,237
	Vanguard Investments Australia Ltd.	BUY	1.90	Ordinary	46,945	46,945
	Vanguard Investments Australia Ltd.	BUY	1.87	Ordinary	72,914	72,914
	Vanguard Investments Australia Ltd.	BUY	1.90	Ordinary	1,530,059	1,530,059
	Vanguard Investments Australia Ltd.	BUY	1.82	Ordinary	11,907	11,907
	Vanguard Investments Australia Ltd.	BUY	1.82	Ordinary	388.093	388.093
	Vanguard Investments Australia Ltd.	BUY	1.80	Ordinary	6,243	6,243
•	Vanguard Investments Australia Ltd.	BUY	1.84	Ordinary	9,377	9,377
	Vanguard Investments Australia Ltd.	BUY	1.86	Ordinary	11,970	11,970
	Vanguard Investments Australia Ltd.	BUY	1.84	Ordinary	2,977	2,977
	Vanguard Investments Australia Ltd.	BUY	1.84	Ordinary	305,623	305,623
	Vanguard Investments Australia Ltd.	BUY	1.86	Ordinary	390,130	390,130
•	Vanguard Investments Australia Ltd.	BUY	1.84	Ordinary	97,023	97,023
	Vanguard Investments Australia Ltd.	BUY	1.81	Ordinary	9,221	9,221
•	Vanguard Investments Australia Ltd.	BUY	1.81	Ordinary	300,539	300,539
	Vanguard Investments Australia Ltd.	BUY	1.80	Ordinary	15,225	15,225
•	Vanguard Investments Australia Ltd.	BUY	1.80	Ordinary	496,215	496,215
•	Vanguard Investments Australia Ltd.	BUY	1.81	Ordinary	59,536	59,536
19-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.81	Ordinary	5,954	5,954
19-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.81	Ordinary	1,940,464	1,940,464
19-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.81	Ordinary	194,046	194,046
20-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.82	Ordinary	10,151	10,151
20-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.82	Ordinary	330,849	330,849
21-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.85	Ordinary	3,466	3,466
21-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.83	Ordinary	8,931	8,931
21-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.85	Ordinary	112,977	112,977
21-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.83	Ordinary	291,069	291,069
24-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.86	Ordinary	7,470	7,470
24-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.87	Ordinary	30,571	30,571
24-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.86	Ordinary	243,456	243,456
24-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.87	Ordinary	996,420	996,420
25-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.85	Ordinary	2,515	2,515
25-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.89	Ordinary	14,884	14,884
25-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.85	Ordinary	81,964	81,964
25-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.89	Ordinary	485,116	485,116
26-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.88	Ordinary	7,843	7,843
26-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.88	Ordinary	255,616	255,616
27-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.87	Ordinary	3,157	3,157
•	Vanguard Investments Australia Ltd.	BUY	1.87	Ordinary	102,886	102,886
28-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.91	Ordinary	4,894	4,894
28-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.91	Ordinary	159,499	159,499
•	Vanguard Investments Australia Ltd.	BUY	1.94	Ordinary	143,838	143,838
31-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.94	Ordinary	69,953	69,953
	Vanguard Investments Australia Ltd.	BUY	1.96	Ordinary	7,022	7,022
31-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.96	Ordinary	14,439	14,439

Annexure A

Date of change		Nature of	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
31-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.94	Ordinary	4,935,522	4,935,522
31-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.94	Ordinary	2,279,980	2,279,980
31-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.96	Ordinary	228,869	228,869
31-Aug-2020	Vanguard Investments Australia Ltd.	BUY	1.96	Ordinary	495,436	495,436

This is Annexure A of 2 pages referred to in Form 603, Notice of initial substantial holder.

Signature:	HADIN SCHOOL	
Name: Shawn Acker		
Capacity: Compliance Man	nager	
Date: 03 Sentember 2020		