

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme

CENTURIA CAPITAL GROUP (**CNI**) (consisting of CENTURIA CAPITAL LIMITED and CENTURIA FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE CENTURIA CAPITAL FUND)

ACN/ARSN

CENTURIA CAPITAL LIMITED ABN 22 095 454 336
CENTURIA FUNDS MANAGEMENT LIMITED ACN 607 153 588
CENTURIA CAPITAL FUND ARSN 613 856 358

1. Details of substantial holder (1)

Name

MOELIS AUSTRALIA LIMITED (MAL) and the entities listed in Annexure A

ACN/ARSN (if applicable)

ACN 142 008 428

The holder ceased to be a
substantial holder on

27/11/2020

The previous notice was given to the company on

06/03/2020

The previous notice was dated

06/03/2020

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 B	MA Visa Fund Manager Pty Ltd ACN 142 008 482 (MAFM)	See Annexure B			
See Annexure B	MA Investment Management Pty Ltd ACN 621 552 896 (MAIM)	See Annexure B			
See Annexure B	MA Asset Management Ltd ACN 142 008 535 (MAAM)	See Annexure B			
See Annexure B	MOELIS AUSTRALIA LIMITED (MAL) ACN 142 008 428	See Annexure B			

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
Not Applicable	

4. Addresses

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

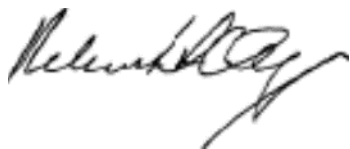
Name	Address
See Annexure A	

Signature

print name REBECCA ONG

Capacity COMPANY SECRETARY

sign here



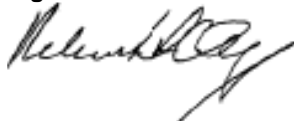
date 01/12/2020

Annexure A to Form 605 Notice of ceasing to be a substantial holder

This is Annexure A of 2 pages referred to in the Form 605 Notice of ceasing to be a substantial holder dated 01 December 2020 prepared by Moelis Australia.

Signed by me and dated 01 December 2020.

Signature:



Name: Rebecca Ong

Position: Company Secretary

Name	Address
ACN 167 316 109 Pty Ltd ACN 167 316 109	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Armada Funds Management Pty Ltd ACN 124 754 847	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Eastern Credit Management Pty Ltd ACN 623 243 336	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Global Wealth Aged Care Pty Ltd ACN 610 989 994	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Global Wealth Residential Pty Ltd ACN 607 039 216	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
KC Finance Pty Ltd ACN 623 242 900	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
KCF ST Pty Ltd ACN 623 251 196	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MAAM GP Pty Ltd ACN 164 411 607	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MAAM Holdings Pty Ltd ACN 621 215 450	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MAAM TT Pty Ltd ACN 629 587 560	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MACDF TT Pty Ltd ACN 169 652 742	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MAF Credit Pty Ltd ACN 623 716 503	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MAAM RE Ltd ACN 135 855 186	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Moelis Australia Advisory Pty Ltd ACN 142 008 446	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MA Asset Management Ltd ACN 142 008 535	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Moelis Australia Finance Pty Ltd ACN 621 554 845	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Moelis Australia Foundation Pty Ltd ACN 622 860 904	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MA Investment Management Pty Ltd ACN 621 552 896	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MA Hotel Management Pty Ltd ACN 619 297 228	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Moelis Australia Operations Pty Ltd ACN 138 030 289	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Moelis Australia Securities Pty Ltd ACN 122 781 560	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Moelis Australia Share Plan Pty Ltd ACN 610 383 590	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000

Name	Address
MA Visa Fund Manager Pty Ltd ACN 142 008 482	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Redcape Hotel Group Management Ltd ACN 610 990 004	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Rockford Capital Pty Ltd ACN 116 067 497	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
TMASL Finance Pty Ltd ACN 623 313 057	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Western Funds Management Pty Ltd ACN 169 019 765	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Moelis Australia Partners Holdings Pty Ltd ACN 622 353 191	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Moelis Australia Partners Pty Ltd ACN 622 354 152	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MAAM Commercial Consulting (Shanghai) Co Ltd	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MA Credit Investments Pty Ltd ACN 631 017 037	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MAHPT TT Pty Ltd ACN 619 297 657	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MAAM TT (Figtree) Pty Ltd ACN 630 343 261	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MAAM TT (Marion) Pty Ltd ACN 636 257 835	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MAAM TT (Marion) Advertising Pty Ltd ACN 637 793 563	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
BHBB TT Pty Ltd ACN 637 771 647	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MAAM Holdings Pty Ltd ACN 638 953 661	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Grassroots Childcare Developments Holdings Pty Ltd ACN 637 595 914	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
Grassroots Childcare Developments Pty Ltd ACN 637 596 019	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
AVENA HOLDINGS PTY LTD ACN 644 907 791	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MA Asset Management (Hong Kong) Limited	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MA UK TOPCO Limited	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MA UK Operations Limited	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MA UK JV Holdco Limited	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000
MAKM HOLDINGS PTY LTD ACN 638 953 661	Level 27, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000

Annexure B to Form 605 Notice of Notice of ceasing to be a substantial holder

This is Annexure B of two pages referred to in Form 605 Notice of ceasing to be a substantial holder dated 01 December 2020.

Signed by me and dated 01 December 2020.



REBECCA ONG, COMPANY SECRETARY

Date of Change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Class and number of securities		Person's votes affected
4/03/2020	MAAM, MAVFM, MAL	Sale	2,767,406.29	1,094,086	Ordinary	1,094,086
9/03/2020	MAAM, MAVFM, MAL	Sale	5,008.96	2,008	Ordinary	2,008
27/08/2020	MAAM, MAIM, MAVFM, MAL	Purchase	20,311.88	10,667	Ordinary	10,667
26/10/2020	MAAM, MAVFM, MAL	Purchase	1,117,887.75	496,839	Ordinary	496,839
26/10/2020	MAAM, MAVFM, MAL	Sale	62,960.95	26,737	Ordinary	26,737
26/10/2020	MAAM, MAIM, MAVFM, MAL	Purchase	50,001.75	22,223	Ordinary	22,223
26/10/2020	MAAM, MAVFM, MAL	Purchase	4,889,826.00	2,173,256	Ordinary	2,173,256
26/10/2020	MAAM, MAVFM, MAL	Purchase	300,001.50	133,334	Ordinary	133,334
27/10/2020	MAAM, MAVFM, MAL	Sale	337,084.88	147,846	Ordinary	147,846
28/10/2020	MAAM, MAVFM, MAL	Sale	115,340.69	50,000	Ordinary	50,000
28/10/2020	MAAM, MAVFM, MAL	Sale	228,980.50	100,000	Ordinary	100,000
29/10/2020	MAAM, MAVFM, MAL	Sale	343,492.65	150,000	Ordinary	150,000
30/10/2020	MAAM, MAVFM, MAL	Sale	230,491.80	100,000	Ordinary	100,000
10/11/2020	MAAM, MAVFM, MAL	Sale	7,603.82	3,149	Ordinary	3,149
11/11/2020	MAAM, MAVFM, MAL	Sale	242,465.40	100,000	Ordinary	100,000
11/11/2020	MAAM, MAVFM, MAL	Sale	1,054,688.36	435,003	Ordinary	435,003
12/11/2020	MAAM, MAVFM, MAL	Sale	96,191.91	40,000	Ordinary	40,000
12/11/2020	MAAM, MAVFM, MAL	Sale	143,695.18	60,000	Ordinary	60,000
12/11/2020	MAAM, MAVFM, MAL	Purchase	48,646.73	20,573	Ordinary	20,573
12/11/2020	MAAM, MAVFM, MAL	Sale	19,935.94	8,249	Ordinary	8,249
12/11/2020	MAAM, MAVFM, MAL	Sale	60,750.00	25,262	Ordinary	25,262
13/11/2020	MAAM, MAVFM, MAL	Sale	5,008.96	9,217	Ordinary	9,217

Date of Change	Person whose relevant interest changed	Nature of change	Consideration (AUD)	Class and number of securities		Person's votes affected
18/11/2020	MAAM, MAVFM, MAL	Sale	240,469.80	100,000	Ordinary	100,000
18/11/2020	MAAM, MAVFM, MAL	Sale	1,119,437.42	465,521	Ordinary	465,521
19/11/2020	MAAM, MAVFM, MAL	Sale	1,198,108.35	500,000	Ordinary	500,000
20/11/2020	MAAM, MAVFM, MAL	Sale	36,884.68	15,150	Ordinary	15,150
20/11/2020	MAAM, MAVFM, MAL	Sale	1,209,034.26	500,000	Ordinary	500,000
23/11/2020	MAAM, MAVFM, MAL	Sale	78,854.22	32,890	Ordinary	32,890
23/11/2020	MAAM, MAIM, MAVFM, MAL	Sale	78,854.23	32,890	Ordinary	32,890
23/11/2020	MAAM, MAVFM, MAL	Sale	564,028.15	232,278	Ordinary	232,278
24/11/2020	MAAM, MAVFM, MAL	Sale	6,327.41	2,557	Ordinary	2,557
25/11/2020	MAAM, MAVFM, MAL	Sale	123,477.75	50,000	Ordinary	50,000
27/11/2020	MAAM, MAVFM, MAL	Sale	126,221.70	50,000	Ordinary	50,000
27/11/2020	MAAM, MAVFM, MAL	Sale	124,226.10	50,000	Ordinary	50,000