

Market Announcement

20 April 2021

Centuria Funds Management Limited as trustee for Centuria Capital No.2 Fund (ASX: C2F) – Revised Admission and Commencement of Official Quotation

Description

Centuria Funds Management Limited as trustee for Centuria Capital No.2 Fund ('C2F') is admitted to the Official List of ASX Limited ('ASX') as an ASX Debt Listing on Tuesday, 20 April 2021.

Official quotation of C2F's 1,986,930 floating rate notes will commence at 11:30AM AEST on Wednesday, 21 April 2021, under the ASX Code C2FHA.

C2F raised \$198,693,000 pursuant to the offer under its replacement prospectus dated 30 March 2021 ('Replacement Prospectus') by the issued 1,986,930 floating rate notes at an issue price of \$100.

In the ASX Market Announcement titled "Admission and Commencement of Official Quotation" released to the market on 20 April 2021 at 11:28AM. It states that the ASX Trade Abbreviation is "BND 3M 04-26 E RD". ASX confirms that it is incorrect and the correct ASX Trade Abbreviation is "CENT CAP 2". There are no other changes to the earlier ASX Market Announcement.

What do I need to do and by when?

Please refer to C2F's Replacement Prospectus.

Need more information?

For further information, please call the offer information line on 1300 721 637 or +61 2 8023 5428 (Monday to Friday, 8:30am to 5:00pm (AEST)).

Disclaimer

Please refer to the following [disclaimer](#).

Issued by

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