

Appendix 3X

Initial Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/9/2001.

Name of entity Centuria Funds Management Limited ACN 607 153 588 as responsible entity of the Centuria Capital No.2 Fund (C2F)
ABN Centuria Funds Management Limited - ABN 11 607 153 588

We (the entity) give ASX the following information under listing rule 3.19A.1 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Peter Done
Date of appointment	8 August 2016

Part 1 - Director's relevant interests in securities of which the director is the registered holder

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust.

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Number & class of securities Nil.

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Part 2 – Director's relevant interests in securities of which the director is not the registered holder

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust.

Name of holder & nature of interest Note: Provide details of the circumstances giving rise to the relevant interest.	Number & class of Securities
1. Kerco Pty Ltd as trustee for the Kerco Super Fund	1. 300 C2FHA Floating Rate Notes*
2. Kerco Pty Ltd as trustee for the Done Family Trust	2. 300 C2FHA Floating Rate Notes*
	<i>* Purchased under the Securityholder Offer made to registered holders of Centuria Capital Group Stapled Securities and announced on the CNI ASX Announcement Platform on 22 March 2021.</i>

Part 3 – Director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	None.
Nature of interest	None.
Name of registered holder (if issued securities)	None.
No. and class of securities to which interest relates	Nil.

+ See chapter 19 for defined terms.