## Form 604

Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme	Centuria Capital Limited
ACN/ARSN	095 454 336
1. 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

There was a change in the interests of the

substantial holder on <u>10 June 2021</u>

The previous notice was given to the company on 12 March 2021

The previous notice was dated 12 March 2021

## 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous		Present		
	notice		notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	48,902,063	8.147%	53,421,706	7.110%	

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected	
See Annexure A						

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's
Vanguard Group	Brown Brothers Harriman	Various funds and other accounts of Vanguard Group	Vanguard Group is the manager of various Mutual funds 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.	Ordinary – 213,850	213,850
Vanguard Group	BNY Mellon	Various funds and other accounts of Vanguard Group	Vanguard Group is the manager of various Mutual funds 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.	Ordinary – 2,648,010	2,648,010
Vanguard Group	JP Morgan Chase Bank, N.A.	Various funds and other accounts of Vanguard Group	Vanguard Group is the manager of various Mutual funds 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.	Ordinary – 40,580,465	40,580,465
Vanguard Group	State Street Bank and Trust Company	Various funds and other accounts of Vanguard Group	Vanguard Group is the manager of various Mutual funds 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.	<b>Ordinary</b> – 6,198,734	6,198,734
Vanguard Group	Various others	Various funds and other accounts of Vanguard Group	Vanguard Group is the manager of various Mutual funds 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.	Ordinary – 3,780,647	3,780,647

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## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
N/A	N/A

#### 6. 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

# **Signature**

print name Shawn Acker capacity Compliance Manager

sign here date 15 June 2021

#### **DIRECTIONS**

- (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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

To Company ACN/ARSN

Centuria Capital Limited 095-454-336

**Substantial Holder Name** ACN/ARSN

The Vanguard Group, Inc. N/A

	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes
	The Vanguard Group, Inc.	BUY	2.38	Ordinary	26,754	26,754
	The Vanguard Group, Inc.	BUY	2.40	Ordinary	11,922	11,922
16-Mar-2021	The Vanguard Group, Inc.	BUY	2.40	Ordinary	59,610	59,610
16-Mar-2021	The Vanguard Group, Inc.	BUY	2.40	Ordinary	23,844	23,844
17-Mar-2021	The Vanguard Group, Inc.	BUY	2.40	Ordinary	23,844	23,844
17-Mar-2021	The Vanguard Group, Inc.	BUY	2.40	Ordinary	47,688	47,688
18-Mar-2021	The Vanguard Group, Inc.	SELL	2.38	Ordinary	(9,432)	(9,432)
19-Mar-2021	The Vanguard Group, Inc.	BUY	2.41	Ordinary	8,066	8,066
19-Mar-2021	The Vanguard Group, Inc.	BUY	2.41	Ordinary	110,586	110,586
22-Mar-2021	The Vanguard Group, Inc.	BUY	2.43	Ordinary	60,047	60,047
22-Mar-2021	The Vanguard Group, Inc.	BUY	2.43	Ordinary	27,714	27,714
	The Vanguard Group, Inc.	BUY	2.51	Ordinary	784	784
	The Vanguard Group, Inc.	SELL	2.50	Ordinary	(7,083)	(7,083)
	The Vanguard Group, Inc.	BUY	2.50	Ordinary	33,979	33,979
-	The Vanguard Group, Inc.	BUY	2.55	Ordinary	18,476	18,476
	The Vanguard Group, Inc.	BUY	2.51	Ordinary	129,413	129,413
	The Vanguard Group, Inc.	BUY	2.57	Ordinary	13,857	13,857
	The Vanguard Group, Inc.	SELL	2.57	Ordinary	(9,540)	(9,540)
-	The Vanguard Group, Inc.	BUY	2.66	Ordinary	36,903	36,903
	The Vanguard Group, Inc.	SELL	2.69	Ordinary	(45,391)	(45,391)
	The Vanguard Group, Inc.	SELL	2.70	Ordinary	(4,790)	(4,790)
	The Vanguard Group, Inc.	SELL	2.70	Ordinary	(21,555)	(21,555)
-	The Vanguard Group, Inc.	BUY	2.65	Ordinary	13,857	13,857
	The Vanguard Group, Inc. The Vanguard Group, Inc.	BUY	2.71 2.72	Ordinary	2,770 3,684	2,770 3,684
	The Vanguard Group, Inc. The Vanguard Group, Inc.	SELL	2.72	Ordinary Ordinary	(32,616)	(32,616)
	The Vanguard Group, Inc. The Vanguard Group, Inc.	BUY	2.77	Ordinary	13,857	13,857
	The Vanguard Group, Inc.  The Vanguard Group, Inc.	BUY	2.74	Ordinary	24,354	24,354
	The Vanguard Group, Inc.  The Vanguard Group, Inc.	BUY	2.66	Ordinary	27,714	27,714
	The Vanguard Group, Inc.	BUY	2.66	Ordinary	27,714	27,714
-	The Vanguard Group, Inc.	BUY	2.66	Ordinary	3,684	3,684
-	The Vanguard Group, Inc.	SELL	2.70	Ordinary	(1,348)	(1,348)
-	The Vanguard Group, Inc.	SELL	2.64	Ordinary	(2,395)	(2,395)
-	The Vanguard Group, Inc.	SELL	2.72	Ordinary	(25,254)	(25,254)
	The Vanguard Group, Inc.	SELL	2.73	Ordinary	(4,790)	(4,790)
	The Vanguard Group, Inc.	SELL	2.68	Ordinary	(1,217)	(1,217)
	The Vanguard Group, Inc.	BUY	2.68	Ordinary	3,684	3,684
13-May-2021	The Vanguard Group, Inc.	SELL	2.68	Ordinary	(10,131)	(10,131)
18-May-2021	The Vanguard Group, Inc.	BUY	2.60	Ordinary	28,954	28,954
18-May-2021	The Vanguard Group, Inc.	BUY	2.60	Ordinary	349,236	349,236
18-May-2021	The Vanguard Group, Inc.	BUY	2.64	Ordinary	35,606	35,606
27-May-2021	The Vanguard Group, Inc.	BUY	2.68	Ordinary	13,857	13,857
17-Mar-2021	Vanguard Investments Australia Ltd.	BUY	2.40	Ordinary	4,806	4,806
18-Mar-2021	Vanguard Investments Australia Ltd.	BUY	2.38	Ordinary	165	165
	Vanguard Investments Australia Ltd.	BUY	2.38		8,635	8,635
	Vanguard Investments Australia Ltd.	BUY	2.41	Ordinary	6,263	6,263
	Vanguard Investments Australia Ltd.	BUY	2.41		328,209	328,209
	Vanguard Investments Australia Ltd.	BUY	2.45	Ordinary	25,304	25,304
	Vanguard Investments Australia Ltd.	BUY	2.52		25,304	25,304
	Vanguard Investments Australia Ltd.	BUY	2.51	Ordinary	25,300	25,300
	Vanguard Investments Australia Ltd.	BUY	2.51	Ordinary	3,204	3,204
	Vanguard Investments Australia Ltd.	BUY	2.49	Ordinary	12,668	12,668
	Vanguard Investments Australia Ltd.	BUY	2.49	Ordinary	63,340	63,340
	Vanguard Investments Australia Ltd.	BUY	2.48	Ordinary	660	660
	Vanguard Investments Australia Ltd.	BUY	2.53	Ordinary	201,614	201,614
	Vanguard Investments Australia Ltd.	BUY	2.57	Ordinary	19,151	19,151
· · · · · ·	Vanguard Investments Australia Ltd.	BUY	2.57	Ordinary	23,281	23,281
-	Vanguard Investments Australia Ltd.	BUY	2.57	Ordinary	54,430	54,430
-	Vanguard Investments Australia Ltd.	BUY	2.56	Ordinary	18,879	18,879
-	Vanguard Investments Australia Ltd.	BUY	2.58	Ordinary	19,960	19,960
-	Vanguard Investments Australia Ltd.	BUY	2.66	Ordinary	4,241	4,241
-	Vanguard Investments Australia Ltd.	BUY	2.69	Ordinary	6,412	6,412
	Vanguard Investments Australia Ltd. Vanguard Investments Australia Ltd.	BUY BUY	2.69 2.69	Ordinary Ordinary	3,280 984	3,280 984
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## Annexure A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
14-Apr-2021	Vanguard Investments Australia Ltd.	BUY	2.77	Ordinary	656	656
14-Apr-2021	Vanguard Investments Australia Ltd.	BUY	2.77	Ordinary	984	984
16-Apr-2021	Vanguard Investments Australia Ltd.	BUY	2.77	Ordinary	4,803	4,803
19-Apr-2021	Vanguard Investments Australia Ltd.	BUY	2.75	Ordinary	28,684	28,684
19-Apr-2021	Vanguard Investments Australia Ltd.	BUY	2.75	Ordinary	12,584	12,584
20-Apr-2021	Vanguard Investments Australia Ltd.	BUY	2.77	Ordinary	25,168	25,168
21-Apr-2021	Vanguard Investments Australia Ltd.	BUY	2.78	Ordinary	18,643	18,643
21-Apr-2021	Vanguard Investments Australia Ltd.	BUY	2.78	Ordinary	63,113	63,113
26-Apr-2021	Vanguard Investments Australia Ltd.	BUY	2.66	Ordinary	4,803	4,803
27-Apr-2021	Vanguard Investments Australia Ltd.	BUY	2.70	Ordinary	121,171	121,171
28-Apr-2021	Vanguard Investments Australia Ltd.	BUY	2.64	Ordinary	8,528	8,528
29-Apr-2021	Vanguard Investments Australia Ltd.	BUY	2.67	Ordinary	1,312	1,312
30-Apr-2021	Vanguard Investments Australia Ltd.	BUY	2.67	Ordinary	4,800	4,800
3-May-2021	_	BUY	2.68	Ordinary	984	984
5-May-2021	Vanguard Investments Australia Ltd.	BUY	2.75	Ordinary	4,800	4,800
6-May-2021	Vanguard Investments Australia Ltd.	BUY	2.72	Ordinary	3,200	3,200
	Vanguard Investments Australia Ltd.	BUY	2.68	Ordinary	43,291	43,291
· · · · · · · · · · · · · · · · · · ·	Vanguard Investments Australia Ltd.	BUY	2.68	Ordinary	328	328
	Vanguard Investments Australia Ltd.	BUY	2.69	Ordinary	328	328
13-May-2021	•	BUY	2.67	Ordinary	28.441	28.441
	Vanguard Investments Australia Ltd.	BUY	2.67	Ordinary	658	658
13-May-2021	-	BUY	2.67	Ordinary	987	987
14-May-2021	•	BUY	2.71	Ordinary	4.803	4,803
	Vanguard Investments Australia Ltd.	SELL	2.75	Ordinary	(592,554)	(592,554
17-May-2021	•	BUY	2.75	Ordinary	25,136	25,136
18-May-2021	•	BUY	2.60	Ordinary	36,027	36,027
18-May-2021	Ü	BUY	2.60	Ordinary	58.743	58.743
18-May-2021	•	BUY	2.60	Ordinary	52,309	52,309
	Vanguard Investments Australia Ltd.	BUY	2.60	Ordinary	23,066	23,066
· · · · · · · · · · · · · · · · · · ·	Vanguard Investments Australia Ltd.	BUY	2.60	Ordinary	334,958	334,958
18-May-2021	•	BUY	2.60	Ordinary	2,796,627	2,796,627
18-May-2021	-	BUY	2.58	Ordinary	25,164	25,164
	Vanguard Investments Australia Ltd.	BUY	2.60	Ordinary	112,531	112,531
	Vanguard Investments Australia Ltd.	BUY	2.60	Ordinary	945,167	945,167
18-May-2021	•	BUY	2.60	Ordinary	12,382	12,382
· · · · · · · · · · · · · · · · · · ·	Vanguard Investments Australia Ltd.	BUY	2.58	Ordinary	4,935	4,935
20-May-2021	•	SELL	2.61	Ordinary	(1,709,172)	(1,709,172
	Vanguard Investments Australia Ltd.  Vanguard Investments Australia Ltd.	BUY	2.61	Ordinary	6,388	6,388
20-May-2021	-	BUY	2.61	Ordinary	987	987
21-May-2021	•	BUY	2.65	Ordinary	329	329
21-May-2021	•	BUY	2.65	Ordinary	2,303	2,303
	Vanguard Investments Australia Ltd.	BUY	2.69	Ordinary	72,876	72,876
26-May-2021	•	BUY	2.69	Ordinary	329	329
27-May-2021	•	BUY	2.67	Ordinary	25,128	25,128
	Vanguard Investments Australia Ltd.  Vanguard Investments Australia Ltd.	BUY	2.67	Ordinary	6.392	6.392
28-May-2021	-	SELL	2.68	Ordinary	(23,664)	(23,664
2-Jun-2021	-	BUY	2.71	Ordinary	25,128	25,128
	Vanguard Investments Australia Ltd.  Vanguard Investments Australia Ltd.	BUY	2.71	Ordinary	329	329
	Vanguard Investments Australia Ltd.  Vanguard Investments Australia Ltd.	BUY	2.73	Ordinary	25,128	25,128
	Vanguard Investments Australia Ltd.  Vanguard Investments Australia Ltd.	BUY	2.67	Ordinary	6,268	6,268

This is Annexure A of 2 page referred to in Form 604, Notice of change of interests of substantial holder.

Signature:

Name: Shawn Acker

Capacity: Compliance Manager
Date: 15 June 2021