

Takeover bid by Centuria for Primewest – Distribution Schedule and Top 20 Holders

SYDNEY (Tuesday, 29 June 2021) – Centuria Capital Limited (ACN 095 454 336) and Centuria Funds Management Limited (ACN 607 153 588) as responsible entity for Centuria Capital Fund (ARSN 613 856 358) (together, **Centuria**) refers to its off-market takeover bid under Chapter 6 of the *Corporations Act 2001* (Cth) (**Corporations Act**) for all of the stapled securities in Primewest Group Limited (ACN 636 344 137) and the Primewest Property Fund (ARSN 636 405 635) whose responsible entity is Primewest Management Ltd (ACN 091 415 833) (together, **Primewest**) (**Centuria Offer**).

Distribution schedule and top 20 holders

Centuria notes that its off-market takeover bid for Primewest closed on 24 June 2021.

Attached, by way of service pursuant to ASX Listing Rule 3.4.1, is a distribution schedule in the form contained in ASX Listing Rule 4.10.7 and the names of, and percentages held by, the 20 largest holders as required by ASX Listing Rule 4.10.9.

– Ends –

For more information or to arrange an interview, please contact:

John McBain
Joint CEO

Centuria Capital Limited
Phone: 02 8923 8923

Email: john.mcbain@centuria.com.au

Tim Mitchell

Group Head of Investor Relations

Centuria Capital Limited
Phone: 02 8923 8923

Email: tim.mitchell@centuria.com.au

Alexandra Koolman

Group Communications Manager

Centuria Capital Limited
Phone: 02 8923 8923

Email: alexandra.koolman@centuria.com.au

Announcement authorised by Anna Kovarik, Company Secretary.

About Centuria Capital Group

Centuria Capital Group (CNI) is a leading real estate funds manager with a unique Australasian focus and more than \$16billion of assets under management. We offer a range of investment opportunities including listed and unlisted real estate funds as well as tax-effective investment bonds. Our drive, allied with our in-depth knowledge of these sectors and intimate understanding of our clients, allows us to transform opportunities into meaningful investments.

www.centuria.com.au

Analysis of Holdings

Centuria Capital Group

29-06-2021

BoardRoom

Security Classes

Centuria Capital Group Stapled Securities

LTI - Performance Rights - Unrestricted

Employee Stapled Security Scheme - Restricted

Employee Stapled Security Scheme - Unrestricted

Restricted Securities

Holdings Ranges	Holders	Total Units	%
1 - 1,000	1,605	758,853	0.10
1,001 - 5,000	4,657	11,854,675	1.51
5,001 - 10,000	1,343	9,582,664	1.22
10,001 - 100,000	1,550	44,091,484	5.62
100,001 - 999,999,999	213	718,463,205	91.55
TOTAL	9,368	784,750,881	100.00

Top 20 Holdings

Centuria Capital Group

29-06-2021

BoardRoom

Security Classes

Centuria Capital Group Stapled Securities
Employee Stapled Security Scheme - Restricted
Employee Stapled Security Scheme - Unrestricted
LTI - Performance Rights - Unrestricted
Restricted Securities

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	148,424,887	18.914%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	125,635,776	16.010%
CITICORP NOMINEES PTY LIMITED	50,429,661	6.426%
HWM (NZ) HOLDINGS LIMITED	44,447,757	5.664%
PENTEK HOLDINGS PTY LTD <J LITIS INV NO 2 A/C>	32,862,905	4.188%
TOPSFIELD PTY LTD <JB INVESTMENT A/C>	31,958,042	4.072%
NATIONAL NOMINEES LIMITED	31,270,960	3.985%
CIRCLESTAR PTY LTD <DAVID SCHWARTZ FAM HOLD A/C>	28,377,402	3.616%
ESR PTE LTD	28,337,041	3.611%
THE TRUST COMPANY (AUSTRALIA) LIMITED <A/C 4>	26,442,468	3.370%
BNP PARIBAS NOMS PTY LTD <DRP>	18,429,178	2.348%
BNP PARIBAS NOMS (NZ) LTD <DRP>	9,919,290	1.264%
GH 2016 PTY LTD <HARVEY 2006 OPTION A/C>	9,536,034	1.215%
MARK EDWARD FRANCIS & ROCKRIDGE TRUSTEE COMPANY LIMITED <ROCKRIDGE A/C>	6,482,446	0.826%

Holder Name	Securities	%
ELM INVESTMENTS (WA) PTY LTD <J & T LODGE FAMILY A/C>	5,546,302	0.707%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <NT-COMNWLTH SUPER CORP A/C>	5,179,381	0.660%
PARITAI PTY LIMITED <PARITAI A/C>	5,036,342	0.642%
RESOLUTE FUNDS MANAGEMENT <HANOVER GRP STAFF SUPER A/C>	4,344,364	0.554%
NEWECONOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>	4,309,439	0.549%
BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING DRP A/C>	3,335,422	0.425%
TOTALS	620,305,097	79.045%

Total Securities of Top 20 Holdings : 620,305,097	Total Securities: 784,750,881
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