

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 ACN 095 454 336 and Centuria Funds Management Limited ACN 607 153 588 as responsible entity of the Centuria Capital Fund ARSN 613 856 358

ACN/ARSN See above

1. Details of substantial holder (1)

Name HWM (NZ) Holdings Limited (**HWM (NZ)**) for itself and on behalf of its controlling entities

ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on 30/03/2022

The previous notice was given to the company on 20/05/2021

The previous notice was dated 20/05/2021

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
30/03/2022	HWM (NZ)	Various on-market and off-market trades as set out in Annexure A			
	Huljich (New Zealand) Limited (Huljich (New Zealand))	Huljich (New Zealand) has the same relevant interest held by HWM (NZ) in CNI securities under section 608(3)(b) of the Corporations Act by virtue of HWM (NZ) being controlled by Huljich (New Zealand).	See Annexure A		
	Huljich Limited	Huljich Limited has the same relevant interest held by Huljich (New Zealand) in CNI securities under section 608(3)(b) of the Corporations Act by virtue of Huljich (New Zealand) being controlled by Huljich Limited.	See Annexure A		
	Huljich Family Trust Nominees Limited (HFT Nominees)	HFT Nominees has the same relevant interest held by Huljich Limited in CNI securities under section 608(3)(b) of the Corporations Act by virtue of Huljich Limited being controlled by HFT Nominees.	See Annexure A		

	Christopher Peter Huljich (Christopher Huljich)	As Christopher Huljich has voting power of more than 20% in HFT Nominees, Christopher Huljich also has the same relevant interest held by HFT Nominees in CNI securities under section 608(3)(a) of the Corporations Act.	See Annexure A
	Constance Maria Francis Huljich (Constance Huljich)	As Constance Huljich has voting power of more than 20% in HFT Nominees, Constance Huljich also has the same relevant interest held by HFT Nominees in CNI securities under section 603(a) of the Corporations Act.	See Annexure A
	Peter Karl Christopher Huljich (Peter Huljich)	As Peter Huljich has voting power of more than 20% in HFT Nominees, Peter Huljich also has the same relevant interest held by HFT Nominees in CNI securities under section 603(a) of the Corporations Act.	See Annexure A

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
N/A	N/A

4. Addresses

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

Name	Address
HWM (NZ)	Level 4, 3 Ferncroft Street, Grafton, Auckland 1010 New Zealand
Huljich (New Zealand)	Level 4, 3 Ferncroft Street, Grafton, Auckland 1010 New Zealand
Huljich Limited	Level 4, 3 Ferncroft Street, Grafton, Auckland 1010 New Zealand
HFT Nominees	Level 4, 3 Ferncroft Street, Grafton, Auckland 1010 New Zealand
Christopher Huljich	8 Karori Crescent, Orakei, Auckland, 1071, New Zealand
Constance Huljich	8 Karori Crescent, Orakei, Auckland, 1071, New Zealand
Peter Huljich	7a Palmer Crescent, Mission Bay, Auckland, 1071, New Zealand

Signature

print name Peter Huljich

capacity Director

signature

date 31/03/2022

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 7 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.

Annexure A

This is annexure A of 2 pages (including this page) referred to in Form 605 "Notice of ceasing to be a substantial holder".



Name: Peter Huljich

Date: 31/03/2022

Date of change	Holder of relevant interest	Nature of change	Consideration per share (AUD)	Number of securities affected	Person's votes affected
19.05.21	HWM (NZ)	On-market purchase	\$2.602	131,296	131,296
20.05.21	HWM (NZ)	On-market purchase	\$2.606	34,738	34,738
24.05.21	HWM (NZ)	On-market purchase	\$2.607	44,898	44,898
26.05.21	HWM (NZ)	On-market purchase	\$2.699	352,423	352,423
27.04.21	HWM (NZ)	Off-market transfer (received 02.06.21)	\$2.820	367,804	367,804
17.06.21	HWM (NZ)	On-market purchase	\$2.556	9,835	9,835
23.06.21	HWM (NZ)	On-market purchase	\$2.698	1,000,000	1,000,000
11.06.21	HWM (NZ)	PWG takeover consideration	\$2.740	2,322,245	2,322,245
17.06.21	HWM (NZ)	PWG takeover consideration	\$2.680	236,664	236,664
17.06.21	HWM (NZ)	PWG takeover consideration	\$2.680	879,610	879,610
17.06.21	HWM (NZ)	PWG takeover consideration	\$2.680	2,099,021	2,099,021
22.06.21	HWM (NZ)	PWG takeover consideration	\$2.660	3,769	3,769
25.06.21	HWM (NZ)	PWG takeover consideration	\$2.720	564,478	564,478
30.06.21	HWM (NZ)	On-market purchase	\$2.787	4,310,418	4,310,418
01.07.21	HWM (NZ)	On-market purchase	\$2.777	1,241,824	1,241,824
02.07.21	HWM (NZ)	On-market purchase	\$2.790	1	1
27.07.21	HWM (NZ)	On-market purchase	\$2.956	500,000	500,000
29.07.21	HWM (NZ)	On-market purchase	\$2.907	51,834	51,834
30.07.21	HWM (NZ)	On-market purchase	\$2.907	335,370	335,370
11.08.21	HWM (NZ)	On-market purchase	\$3.128	80,795	80,795
12.08.21	HWM (NZ)	On-market purchase	\$3.168	32,001	32,001
20.08.21	HWM (NZ)	On-market purchase	\$3.258	162,890	162,890
24.08.21	HWM (NZ)	On-market purchase	\$3.338	198,168	198,168
13.12.21	HWM (NZ)	On-market sale	\$3.348	373,445	373,445
14.12.21	HWM (NZ)	On-market sale	\$3.323	1,057,228	1,057,228
15.12.21	HWM (NZ)	On-market sale	\$3.272	62,084	62,084
16.12.21	HWM (NZ)	On-market sale	\$3.288	579,608	579,608
17.12.21	HWM (NZ)	On-market sale	\$3.347	25,238	25,238
20.12.21	HWM (NZ)	On-market sale	\$3.395	287,434	287,434
21.12.21	HWM (NZ)	On-market sale	\$3.387	447,035	447,035
22.12.21	HWM (NZ)	On-market sale	\$3.359	450,000	450,000
23.12.21	HWM (NZ)	On-market sale	\$3.419	364,804	364,804
24.12.21	HWM (NZ)	On-market sale	\$3.433	78,994	78,994
29.12.21	HWM (NZ)	On-market sale	\$3.515	224,981	224,981
09.02.22	HWM (NZ)	Distribution Reinvestment Plan	\$3.179	777,543	777,543
18.03.22	HWM (NZ)	On-market sale	\$2.921	693,959	693,959
21.03.22	HWM (NZ)	On-market sale	\$2.845	231,215	231,215
23.03.22	HWM (NZ)	On-market sale	\$2.851	265,191	265,191
24.03.22	HWM (NZ)	On-market sale	\$2.843	10,085	10,085
25.03.22	HWM (NZ)	On-market sale	\$2.858	453,410	453,410
28.03.22	HWM (NZ)	On-market sale	\$2.872	93,427	93,427
29.03.22	HWM (NZ)	On-market sale	\$2.866	306,201	306,201
30.03.22	HWM (NZ)	Off-market transfer to E.A. Huljich Family Trust	\$2.875	948,982	948,982
30.03.22	HWM (NZ)	Off-market transfer to E.A. Huljich Family Trust	\$2.875	2,621,003	2,621,003
30.03.22	HWM (NZ)	Off-market transfer to the CPH Trust	\$2.875	14,890,525	14,890,525

30.03.22	HWM (NZ)	Off-market transfer to the PKCH Trust	\$2.875	16,566,486	16,566,486
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