

NOTICE UNDER ASX LISTING RULE 3.10A

SYDNEY (Tuesday, 23 August 2022) – Centuria Capital Group (ASX: CNI or “Centuria”), provides notice in accordance with ASX Listing Rule 3.10A that the following securities were released from voluntary escrow.

Number of Securities	Type of Security	Release Date
48,808,569	Fully paid ordinary stapled securities	11/06/2022
2,053,556	Fully paid ordinary stapled securities	15/07/2022

Centuria notes that under ASX Listing Rule 3.10A, it is required to announce the release of securities from voluntary escrow no less than five business days before the end of the escrow period. Due to an administrative oversight, notification of the release from voluntary escrow of the above securities was not announced in accordance with the timeline provided in ASX Listing Rule 3.10A. Centuria confirms that it has in place an appropriate procedure to ensure compliance with the ASX Listing Rules for future releases of securities from voluntary escrow.

– Ends –

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

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Joint CEO

Centuria Capital Limited

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Centuria Capital Limited

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Centuria Capital Limited

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Authorised for release by Anna Kovarik, Company Secretary.

About Centuria Capital Group

Centuria Capital Group (CNI) is an ASX-listed specialist investment manager with more than \$20billion 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 rewarding investments.

www.centuria.com.au

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Centuria Capital Group (ASX: CNI) consisting of Centuria Capital Limited (ACN 095 454 336) and the Centuria Capital Fund (ARSN 613 856 358) (whose responsible entity is Centuria Funds Management Limited (ACN 607 153 588))

ACN/ARSN See above

1. Details of substantial shareholder(1)

Name Centuria Capital Group (ASX: CNI) consisting of Centuria Capital Limited (ACN 095 454 336) and the Centuria Capital Fund (ARSN 613 856 358) (whose responsible entity is Centuria Funds Management Limited (ACN 607 153 588)) and each of the persons listed in Annexure A (**Centuria**)

ACN/ARSN (if applicable) As above

There was a change in the interests of the substantial holder on

11 / 06 / 2022

The previous notice was given to the company on

11 / 06 / 2021

The previous notice was dated

11 / 06 / 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 notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid ordinary units (CNI Units)	103,777,809	14.01%	52,915,684	6.64%

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 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
11/06/2022	Centuria	Release of Centuria Securities from voluntary escrow arrangements with the persons set out in Part 1 of Annexure B, giving rise to a relevant interest under section 608(1)(c) of the Corporations Act.	N/A	48,808,569	48,808,569

15/07/2022	Centuria	Release of Centuria Securities from voluntary escrow arrangements between a subsidiary of Centuria (Centuria Capital (NZ) No.1 Limited, which has a relevant interest under section 608(1)(c)) and the persons set out in Part 2 of Annexure B, giving rise to a relevant interest under section 608(3)(b) of the Corporations Act.	N/A	2,053,556	2,053,556
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4. Present relevant interests

Particulars of each relevant interest of the substantial shareholder 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 votes
Centuria	Refer to those holders listed in Part 1 of Annexure B	Refer to those holders listed in Part 1 of Annexure B	Release of Centuria Securities from voluntary escrow arrangements with the persons set out in Part 1 of Annexure B, giving rise to a relevant interest under section 608(1)(c) of the Corporations Act. Centuria has no right to acquire these securities or to control the voting rights attaching to these securities.	48,808,572	48,808,572
Centuria	Refer to those holders listed in Part 2 of Annexure B	Refer to those holders listed in Part 2 of Annexure B	Release of Centuria Securities from voluntary escrow arrangements between a subsidiary of Centuria (Centuria Capital (NZ) No.1 Limited, which has a relevant interest under section 608(1)(c)) and the persons set out in Part 2 of Annexure B, giving rise to a relevant interest under section 608(3)(b) of the Corporations Act. Centuria has no right to acquire these securities or to control the voting rights attaching to these securities.	4,107,112	4,107,112

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
Not applicable	

6. Addresses

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

Name	Address
Please refer to Annexure A	

Signature

print name

Anna Kovarik

Capacity: **Company Secretary**

sign here

Date: 23 August 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 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 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.
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Annexure A

Centuria Capital Limited ACN 095 454 336

This is Annexure 'A' of 4 pages referred to in Form 604 - Notice of change of interests of substantial holder



Signed by

Anna Kovarik - Company Secretary

Dated: 23 August 2022

Subsidiary	Address
Centuria Capital Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Capital Health Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Capital No. 2 Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Capital No. 2 Industrial Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Capital No. 2 Office Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Capital No. 3 Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Capital No. 4 Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Capital No. 5 Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Capital No. 6 Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Capital No. 7 Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Capital No. 8 Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Lane Cove Debt Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Agriculture Fund I	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Agriculture Fund II	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Agri Logistics I REIT	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria ALRI (A) Trust	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria ALRI (B) Trust	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria ALRI (C) Trust	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria ALRIII (A) Trust	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Cudgen Health Precinct SPV Trust	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest Property Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest USA Trust	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest 140 St Georges Terrace Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest Property Income Fund	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Senex Warehouse Trust No. 1	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
80 Grenfell Street Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
A.C.N. 062 671 872 Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Ahnco Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Amberlee Nominees Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Belmont Road Development Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Belmont Road Management Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000

Subsidiary	Address
Centuria 57 Wyatt Street Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria 61-67 Wyatt St Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria 80 Flinders Street Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Agri Logistics Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Business Services Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Canberra No. 3 Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Developments (Cardiff) Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Developments (Mann Street) Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Developments (Mayfield) Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Developments (Young Street) Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Developments Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Tweed Valley Developments Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Employee Share Fund Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Finance Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Funds Management Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Cudgen Health Precinct Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Healthcare Asset Management Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Healthcare Asset Management Nominee 1 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Healthcare Energy Company Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Healthcare Funds Distributions Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Healthcare Investments Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Healthcare Property Services Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Healthcare Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Healthcare Developments Pty Ltd*	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria IM Agri No. 1 Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria IM Agri No. 2 Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Industrial Property Services Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Institutional Investments No. 3 Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Investment Holdings No. 4 Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Investment Holdings Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Investment Management (CDPF) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Investment Management (CIP) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Investment Management (CMA) No. 2 Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Investment Management (CMA) Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Investment Management (Property) No. 1 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Investment Management (Property) No. 2 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Investment Management (Property) No. 3 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Investment Services Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Life Limited	Level 32, 120 Collins Street Melbourne Vic 3000

Subsidiary	Address
Centuria Nominees No. 3 Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Platform Investments Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Properties No. 3 Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Property Funds Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Property Funds No. 2 Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Property Services Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Richlands Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria SubCo Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
CHPF 1 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
CHPF 2 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
CHPF 3 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
CHPF Cairns Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
CHPF Kallangur Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
CHPF South Bunbury Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Crestway Nominees Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Forrestdale Home Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Heathley Finance Company Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Heathley Funds Management Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Heathley Investor Services Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Heathley Nominees Pty Ltd*	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Just across the river Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Mainriver Holdings Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
More than meets the eye Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Over Fifty Capital Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Over Fifty Funds Management Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Over Fifty Investments Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Over Fifty Seniors Equity Release Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (1 Forrest Place) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (1060 Hay Street) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (15 Ogilvie Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (307 Murray Street) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (359 Scarb Beach Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (380 Scarborough Beach Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (380A Scarborough Beach Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (382 Scarborough Beach Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (384 Scarborough Beach Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (511 Abernethy Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (607 Bourke Street) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (616 St Kilda Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (Australia Place) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (Busselton) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (Cannington) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000

Subsidiary	Address
Primewest (Cottesloe Central) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (Erskine) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (Gauge Circuit) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (Hillbert Rd) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (Joondalup House) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (Lot 4 Davidson Street Kalgoorlie) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (Melville) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (Neerabup) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (Northlands) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (Osborne Park) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (Wattleup) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest Agrichain Management Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest Corporate Holdings Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest Enterprises Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest Funds Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest Group Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest Management Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest P/Q Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest Real Estate Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest USA Holdings Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest (135 Clayton Street) Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
PWG Property Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Riodell Holdings Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Stead Road Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Teewana Farm Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000

Annexure B

This is Annexure 'B' of 1 page referred to in Form 604 – Notice of change of interests of substantial holder
Signed:



Title: Anna Kovarik – Company Secretary

Dated: 23 August 2022

PART 1

Registered holders of securities (Primewest takeover bid)

No.	Registered holder of securities	Address	Centuria Securities
1.	Topsfield Pty Ltd ACN 008 896 366 as trustee for the JB Investment Trust	Level 1, 307-313 Murray Street, Perth WA 6000	15,826,336
2.	Two Tops Pty Ltd ACN 106 780 714	As above	660,376
3.	Pentek Holdings Pty Ltd ACN 080 088 231 as trustee for the J Litis Investment Trust No 2	C/- Macri Partners, Suite 2, 137 Burswood Road, Burswood WA 6100	16,333,554
4.	Pentek Holdings Pty Ltd ACN 080 088 231	As above	153,159
5.	Circlestar Pty Ltd ACN 615 542 446 as trustee for the David Schwartz Family Holdings Trust	Level 1, 307-313 Murray Street, Perth WA 6000	14,108,191
6.	Alet Investment Pty Ltd ACN 100 903 302	As above	1,573,797
7.	Sharecor Pty Ltd ACN 129 172 194	As above	153,159
TOTAL			48,808,569

PART 2

Registered holders of securities (Augusta takeover bid)

No.	Registered holder of securities	Address	Centuria Securities
1.	Rockridge Trustee Company Limited and Mark Edward Francis as trustees of the Rockridge Investment Trust	PO Box 911425 Victoria Street West 1142 New Zealand	3,038,646
2.	Kawaroa Trustees Limited	PO Box 44 Taranaki Mail Centre, New Plymouth 4340 New Zealand	1,068,466
TOTAL			4,107,112