

CEASING TO BE A SUBSTANTIAL HOLDER NOTICE (FORM 605)

SYDNEY (Friday, 9 June 2023) – Centuria Capital Group (ASX: CNI or “Centuria”), refers to the notice provided in accordance with ASX Listing Rule 3.10A on 1 June 2023 and encloses a Notice of ceasing to be a substantial holder (Form 605) following the release of securities previously placed under voluntary escrow arrangements in respect of the Primewest transaction announced to the market on 11 June 2021.

– Ends –

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

John McBain

Joint CEO

Centuria Capital Limited

T: 02 8923 8923

E: john.mcbain@centuria.com.au

Tim Mitchell

Group Head of Investor Relations

Centuria Capital Limited

T: 02 8923 8923

E: tim.mitchell@centuria.com.au

Alexandra Koolman

Group Communications Manager

Centuria Capital Limited

T: 02 8923 8923

E: alexandra.koolman@centuria.com.au

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 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

<u>To</u> 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 holder (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

The holder ceased to be a substantial holder on 09/06/2023The previous notice was given to the company on 23/08/2022The previous notice was dated 23/08/2022**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
09/06/2023	Centuria	Release of Centuria Securities from voluntary escrow arrangements with the persons set out in Annexure B, giving rise to a relevant interest under section 608(1)(c) of the Corporations Act.	N/A	48,808,572 fully paid ordinary units	48,808,572

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	

4. 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 09 / 06 / 2023

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

Centuria Capital Limited ACN 095 454 336

This is Annexure 'A' of four pages referred to in Form 605 – Ceasing to be a substantial holder

Signed by



Anna Kovarik - Company Secretary

Dated: 9 June 2023

Subsidiaries	Registered Office Address
80 Grenfell Street St Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
A.C.N. 062 671 872 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
AHNCO Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Allendale Square 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
Centuria 57 Wyatt Street Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria 61-67 Wyatt Street Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria 80 Flinders Street Pty Ltd	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 Capital (PW) Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Capital Cirque Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Capital 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 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
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 Asset Management Nominee 2 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 Healthcare Energy Company Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Healthcare Funds Distribution Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000

Subsidiaries	Registered Office Address
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 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 Im Agri No. 3 Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2001
Centuria Im Agri No. 4 Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2002
Centuria Industrial Property Services Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Institutional Investment 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) No. 2 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 Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Investment Management (CMA) Pty Ltd	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 Management (Property) No. 4 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Investment Management (Property) No. 5 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 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Nominees No. 3 Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Platform Investments Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Prime Partnership No.1 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Prime Partnership No.2 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Prime Partnership Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Properties No.3 Pty Ltd	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 Funds No. 3 Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Property Funds No. 4 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
Centuria Tweed Valley Developments Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (1 Forrest Place) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000

Subsidiaries**Registered Office Address**

Centuria WA (1060 Hay Street) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (135 Clayton Street) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (15 Ogilvie Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (307 Murray Street) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (359 Scarb Beach Rd) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (380 Scarborough Beach Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (380A Scarborough Beach Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (382 Scarborough Beach Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (384 Scarborough Beach Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (511 Abernethy Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (607 Bourke Street) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (616 St Kilda Road) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Australia Place) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Busselton) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Cannington) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Cottesloe Central) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Erskine) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Gauge Circuit) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Hillbert Rd) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Joondalup House) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Lot 4 Davidson Street Kalgoorlie) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Melville) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Neerabup) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Northlands) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Osborne Park) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria Wa (Usa Manager) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA (Wattleup) Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA Agrichain Management Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA Corporate Holdings Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA Enterprises Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA P/Q Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA Property Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA Pty Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA Real Estate Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA US Holdings Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Centuria WA USA Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
CHDMF2 SPV Funding Co Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
CHDMF2 SPV Shareholder Co Pty Ltd	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 4 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000

Subsidiaries	Registered Office Address
CHPF 5 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
CHPF 6 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
CIP Funding 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
Cudgen Health Precinct Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Exercise Holdings 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
Kedris Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Kreis Capital 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
Mightywest 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 Guardian Friendly Society Limited	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
PPIF No. 1 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Primewest Saleco Limited	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
PWQ Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Quaypoint Holdings Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Riodel Holdings Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Silverkey Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Starfest 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
SVAF Head Co Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
SVAF Property Co Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
SVAF Property Co 2 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
SVAF Property Co 3 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
SVAF Property Co 4 Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
SVAF Property Co 5 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
Yamanto Lfr Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Yamanto Sv Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000
Zimara Enterprises Pty Ltd	Level 41, Chifley Tower, 2 Chifley Square Sydney NSW 2000

Annexure B

Centuria Capital Limited ACN 095 454 336

This is Annexure B' of one page referred to in Form 605 – Ceasing to be a substantial holder

Signed by



Anna Kovarik - Company Secretary

Dated: 9 June 2023

Registered holders of securities (Primewest transaction)

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			48,808,572