

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme

Centuria Capital Group, consisting of Centuria Capital Limited and Centuria Funds Management Limited
as responsible entity of the Centuria Capital Fund

ACN/ARSN

Centuria Capital Limited ACN 095 454 336
Centuria Funds Management Limited ACN 607 153 588
Centuria Capital Fund ARSN 613 856 358

1. Details of substantial holder (1)

Name

Mitsubishi UFJ Financial Group, Inc

The holder ceased to be a substantial holder on 28/05/2021
The previous notice was given to the company on 31/05/2021
The previous notice was dated 31/05/2021
The holder became aware on: 01/06/2021

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 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
See annexure A to this notice					

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

4. Addresses

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

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name

Kenji Takase

capacity

Authorised signatory

sign here



date

2 June 2021

Annexure A

This is annexure A of 3 pages referred to in Form 605, Notice of change of interest of substantial holder dated 2 June 2021



Kenji Takase

Authorised signatory Dated 2 June 2021

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7,558.77	2,831 Stapled Securities	2,831
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	N/A	194,431 Stapled Securities	194,431
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	160.2	60 Stapled Securities	60
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	162	60 Stapled Securities	60
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	207.13	77 Stapled Securities	77
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	246.61	91 Stapled Securities	91
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	587.51	218 Stapled Securities	218
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	655.14	244 Stapled Securities	244
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	881.27	327 Stapled Securities	327
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,270.92	476 Stapled Securities	476
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,457.98	538 Stapled Securities	538
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4,770.90	1,767 Stapled Securities	1,767
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5,817.93	2,179 Stapled Securities	2,179
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,078.53	2,243 Stapled Securities	2,243
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,915.99	2,571 Stapled Securities	2,571
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	11,452.97	4,234 Stapled Securities	4,234
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24,526.24	9,067 Stapled Securities	9,067
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,175.44	9,307 Stapled Securities	9,307
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	25,461.00	9,430 Stapled Securities	9,430
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	32,905.08	12,324 Stapled Securities	12,324
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	37,691.47	13,934 Stapled Securities	13,934
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	86,419.89	32,367 Stapled Securities	32,367
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	109,106.88	40,864 Stapled Securities	40,864
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	122,133.81	45,743 Stapled Securities	45,743
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	145,256.01	54,403 Stapled Securities	54,403
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	154.28	58 Stapled Securities	58
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	182.16	69 Stapled Securities	69
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	477.9	180 Stapled Securities	180
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	509.52	193 Stapled Securities	193
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	554.76	207 Stapled Securities	207
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	840.56	316 Stapled Securities	316
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,026.26	388 Stapled Securities	388
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,273.87	478 Stapled Securities	478
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,659.73	617 Stapled Securities	617
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,934.11	719 Stapled Securities	719
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,069.25	775 Stapled Securities	775
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,437.21	901 Stapled Securities	901

27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,513.84	938 Stapled Securities	938
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,531.88	936 Stapled Securities	936
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,798.16	1,048 Stapled Securities	1,048
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,010.01	1,138 Stapled Securities	1,138
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,110.75	1,150 Stapled Securities	1,150
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,295.25	1,225 Stapled Securities	1,225
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3,624.78	1,345 Stapled Securities	1,345
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,090.81	1,882 Stapled Securities	1,882
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,134.77	1,934 Stapled Securities	1,934
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5,591.52	2,118 Stapled Securities	2,118
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,203.12	2,332 Stapled Securities	2,332
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,368.50	2,350 Stapled Securities	2,350
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,010.14	3,017 Stapled Securities	3,017
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,137.80	3,014 Stapled Securities	3,014
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,429.62	3,187 Stapled Securities	3,187
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8,660.96	3,256 Stapled Securities	3,256
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9,782.85	3,630 Stapled Securities	3,630
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	11,451.06	4,249 Stapled Securities	4,249
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	14,971.50	5,545 Stapled Securities	5,545
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15,361.83	5,786 Stapled Securities	5,786
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	18,711.65	7,061 Stapled Securities	7,061
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	31,159.58	11,498 Stapled Securities	11,498
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	33,747.63	12,453 Stapled Securities	12,453
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	42,923.69	15,839 Stapled Securities	15,839
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	45,587.62	16,822 Stapled Securities	16,822
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	181,217.70	66,870 Stapled Securities	66,870
27/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	512,014.50	191,241 Stapled Securities	191,241
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	40,448.70	14,981 Stapled Securities	14,981
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	91.12	34 Stapled Securities	34
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	164.92	62 Stapled Securities	62
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,041.78	388 Stapled Securities	388
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,199.74	446 Stapled Securities	446
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1,444.47	541 Stapled Securities	541
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6,489.65	2,417 Stapled Securities	2,417
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	19,289.99	7,171 Stapled Securities	7,171
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	28,779.30	10,659 Stapled Securities	10,659
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	29,372.67	11,001 Stapled Securities	11,001
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	40,671.68	15,176 Stapled Securities	15,176
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	57,871.80	21,434 Stapled Securities	21,434
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	110,076.95	40,997 Stapled Securities	40,997
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	142.31	53 Stapled Securities	53
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	513	190 Stapled Securities	190
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	761.4	282 Stapled Securities	282
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	771.63	289 Stapled Securities	289
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	836.59	311 Stapled Securities	311

28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,272.69	474 Stapled Securities	474
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,647.80	616 Stapled Securities	616
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,687.44	632 Stapled Securities	632
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,870.64	698 Stapled Securities	698
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1,987.53	743 Stapled Securities	743
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,546.60	952 Stapled Securities	952
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2,591.03	965 Stapled Securities	965
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4,138.50	1,550 Stapled Securities	1,550
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6,682.15	2,498 Stapled Securities	2,498
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10,310.40	3,840 Stapled Securities	3,840
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	22,938.12	8,559 Stapled Securities	8,559
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	26,787.02	9,958 Stapled Securities	9,958
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	35,637.30	13,199 Stapled Securities	13,199
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	36,242.37	13,473 Stapled Securities	13,473
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	39,779.72	14,788 Stapled Securities	14,788
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	69,931.93	25,997 Stapled Securities	25,997
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	85,052.48	31,736 Stapled Securities	31,736
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	136,687.71	50,719 Stapled Securities	50,719
28/05/2021	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	894,167.90	333,046 Stapled Securities	333,046

Annexure B

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 2 June 2021



Kenji Takase

Authorised signatory

Dated 2 June 2021

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20210528;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	