

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme SCENTRE GROUP LIMITED

ACN/ARSN 001 671 496

1. Details of substantial holder (1)

Name UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Limited

ACN/ARSN (if applicable) 006 027 121

There was a change in the interests of the substantial holder on 13/08/2021
The previous notice was given to the company on 03/12/2019
The previous notice was dated 03/12/2019

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		Voting power (6)	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares/Stapled securities	507,458,956	9.66%	584,575,781	11.26%

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 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer to Appendix A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Refer to Appendix B					

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
N/A	N/A

6. Addresses

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

Name	Address
UniSuper Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000
UniSuper Management Pty Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000

Signature

Stephen Donaghy

Head of Portfolio Analysis and Implementation

sign here



date 17 / 08 / 2021

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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- 6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- 7) Include details of:
 - a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- 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) 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.

APPENDIX A						
Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
11/12/2019	UniSuper	Off-Market Purchase	345,640	Fully paid ordinary shares	90,000	90,000
18/12/2019	UniSuper	Off-Market Purchase	128,733	Fully paid ordinary shares	33,520	33,520
19/12/2019	UniSuper	Off-Market Purchase	128,349	Fully paid ordinary shares	33,420	33,420
20/12/2019	UniSuper	Off-Market Purchase	243,102	Fully paid ordinary shares	63,300	63,300
10/01/2020	UniSuper	Off-Market Purchase	80,899	Fully paid ordinary shares	21,064	21,064
21/02/2020	UniSuper	Off-Market Purchase	60,447	Fully paid ordinary shares	15,686	15,686
28/02/2020	UniSuper	Off-Market Purchase	754,215	Fully paid ordinary shares	195,720	195,720
28/02/2020	UniSuper	Off-Market Purchase	1,028,510	Fully paid ordinary shares	266,900	266,900
16/03/2020	UniSuper	Off-Market Purchase	35,673	Fully paid ordinary shares	9,288	9,288
31/03/2020	UniSuper	On-Market Purchase	445,828	Fully paid ordinary shares	277,506	277,506
31/03/2020	UniSuper	On-Market Purchase	37,960	Fully paid ordinary shares	24,378	24,378
31/03/2020	UniSuper	On-Market Purchase	108,615	Fully paid ordinary shares	67,229	67,229
1/04/2020	UniSuper	On-Market Purchase	96,025	Fully paid ordinary shares	54,378	54,378
1/04/2020	UniSuper	On-Market Purchase	91,857	Fully paid ordinary shares	53,284	53,284
1/04/2020	UniSuper	On-Market Purchase	19,567	Fully paid ordinary shares	11,498	11,498
2/04/2020	UniSuper	On-Market Purchase	323,918	Fully paid ordinary shares	193,023	193,023
2/04/2020	UniSuper	On-Market Purchase	144,375	Fully paid ordinary shares	84,972	84,972
2/04/2020	UniSuper	On-Market Purchase	182,309	Fully paid ordinary shares	107,149	107,149
2/04/2020	UniSuper	On-Market Purchase	279,856	Fully paid ordinary shares	166,342	166,342
3/04/2020	UniSuper	On-Market Purchase	229,726	Fully paid ordinary shares	142,443	142,443
3/04/2020	UniSuper	On-Market Purchase	90,098	Fully paid ordinary shares	53,774	53,774
3/04/2020	UniSuper	Off-Market Purchase	5,982,670	Fully paid ordinary shares	1,557,987	1,557,987
6/04/2020	UniSuper	On-Market Purchase	30,232	Fully paid ordinary shares	18,515	18,515
6/04/2020	UniSuper	On-Market Purchase	122,515	Fully paid ordinary shares	76,045	76,045
7/04/2020	UniSuper	On-Market Purchase	390,237	Fully paid ordinary shares	225,347	225,347
7/04/2020	UniSuper	On-Market Purchase	70,949	Fully paid ordinary shares	39,156	39,156
8/04/2020	UniSuper	On-Market Purchase	77,852	Fully paid ordinary shares	45,027	45,027
9/04/2020	UniSuper	On-Market Purchase	319,356	Fully paid ordinary shares	156,538	156,538
14/04/2020	UniSuper	On-Market Purchase	83,505	Fully paid ordinary shares	41,481	41,481
16/04/2020	UniSuper	On-Market Purchase	42,169	Fully paid ordinary shares	20,856	20,856
20/04/2020	UniSuper	Off-Market Purchase	886,314	Fully paid ordinary shares	230,000	230,000
6/05/2020	UniSuper	Off-Market Purchase	464,660	Fully paid ordinary shares	120,580	120,580
28/05/2020	UniSuper	Off-Market Purchase	1,053,492	Fully paid ordinary shares	274,300	274,300
9/06/2020	UniSuper	Off-Market Purchase	666,306	Fully paid ordinary shares	173,480	173,480
10/06/2020	UniSuper	Off-Market Purchase	1,704,484	Fully paid ordinary shares	443,800	443,800
17/06/2020	UniSuper	Off-Market Purchase	1,205,966	Fully paid ordinary shares	314,000	314,000
19/06/2020	UniSuper	Off-Market Purchase	145,093	Fully paid ordinary shares	37,777	37,777
19/06/2020	UniSuper	Off-Market Purchase	1,590,408	Fully paid ordinary shares	414,080	414,080
22/06/2020	UniSuper	Off-Market Purchase	3,351,357	Fully paid ordinary shares	872,600	872,600
23/06/2020	UniSuper	Off-Market Purchase	486,227	Fully paid ordinary shares	126,600	126,600
30/06/2020	UniSuper	On-Market Purchase	767,808	Fully paid ordinary shares	350,342	350,342
30/06/2020	UniSuper	On-Market Purchase	380,257	Fully paid ordinary shares	175,170	175,170
10/07/2020	UniSuper	On-Market Purchase	28,634	Fully paid ordinary shares	13,482	13,482
17/08/2020	UniSuper	On-Market Purchase	196,290	Fully paid ordinary shares	94,746	94,746
18/08/2020	UniSuper	On-Market Purchase	1,018,226	Fully paid ordinary shares	490,699	490,699
19/08/2020	UniSuper	On-Market Purchase	4,112,418	Fully paid ordinary shares	2,013,482	2,013,482
21/08/2020	UniSuper	Off-Market Purchase	4,062,526	Fully paid ordinary shares	1,872,423	1,872,423
28/08/2020	UniSuper	On-Market Purchase	407,020	Fully paid ordinary shares	192,000	192,000
31/08/2020	UniSuper	On-Market Purchase	258,007	Fully paid ordinary shares	114,150	114,150
1/09/2020	UniSuper	On-Market Purchase	577,591	Fully paid ordinary shares	258,900	258,900
9/09/2020	UniSuper	On-Market Purchase	685,492	Fully paid ordinary shares	308,307	308,307
18/09/2020	UniSuper	Off-Market Purchase	30,905	Fully paid ordinary shares	14,173	14,173
18/09/2020	UniSuper	Off-Market Purchase	53,078	Fully paid ordinary shares	24,450	24,450
6/10/2020	UniSuper	On-Market Purchase	298,679	Fully paid ordinary shares	130,000	130,000
10/11/2020	UniSuper	On-Market Purchase	519,528	Fully paid ordinary shares	189,200	189,200
15/12/2020	UniSuper	Off-Market Purchase	1,017,436	Fully paid ordinary shares	467,900	467,900
6/01/2021	UniSuper	Off-Market Purchase	805,208	Fully paid ordinary shares	370,300	370,300
26/02/2021	UniSuper	On-Market Purchase	1,213,127	Fully paid ordinary shares	421,900	421,900
26/02/2021	UniSuper	On-Market Purchase	426,214	Fully paid ordinary shares	147,990	147,990
2/03/2021	UniSuper	On-Market Purchase	152,355	Fully paid ordinary shares	52,420	52,420
2/03/2021	UniSuper	On-Market Purchase	503,559	Fully paid ordinary shares	173,400	173,400
3/03/2021	UniSuper	Off-Market Purchase	52,640	Fully paid ordinary shares	24,258	24,258
19/03/2021	UniSuper	Off-Market Purchase	43,074	Fully paid ordinary shares	19,755	19,755

23/03/2021	UniSuper	Off-Market Purchase	2,487,038	Fully paid ordinary shares	1,146,096	1,146,096
25/03/2021	UniSuper	On-Market Purchase	715,873	Fully paid ordinary shares	249,000	249,000
19/05/2021	UniSuper	Off-Market Purchase	393,208	Fully paid ordinary shares	181,201	181,201
18/06/2021	UniSuper	Off-Market Purchase	108,215	Fully paid ordinary shares	49,631	49,631
29/07/2021	UniSuper	On-Market Purchase	12,741,797	Fully paid ordinary shares	5,000,000	5,000,000
29/07/2021	UniSuper	On-Market Purchase	10,133,358	Fully paid ordinary shares	4,000,000	4,000,000
30/07/2021	UniSuper	On-Market Purchase	18,858,861	Fully paid ordinary shares	7,300,000	7,300,000
3/08/2021	UniSuper	On-Market Purchase	10,333,622	Fully paid ordinary shares	4,000,000	4,000,000
3/08/2021	UniSuper	On-Market Purchase	12,917,028	Fully paid ordinary shares	5,000,000	5,000,000
10/08/2021	UniSuper	On-Market Purchase	16,792,136	Fully paid ordinary shares	6,500,000	6,500,000
10/08/2021	UniSuper	On-Market Purchase	14,208,731	Fully paid ordinary shares	5,500,000	5,500,000
10/08/2021	UniSuper	On-Market Purchase	10,333,622	Fully paid ordinary shares	4,000,000	4,000,000
13/08/2021	UniSuper	On-Market Purchase	107,451,649	Fully paid ordinary shares	42,000,000	42,000,000
11/12/2019	UniSuper	Off-Market Sale	-345,640	Fully paid ordinary shares	-90,000	-90,000
18/12/2019	UniSuper	Off-Market Sale	-128,733	Fully paid ordinary shares	-33,520	-33,520
19/12/2019	UniSuper	Off-Market Sale	-128,349	Fully paid ordinary shares	-33,420	-33,420
20/12/2019	UniSuper	Off-Market Sale	-243,102	Fully paid ordinary shares	-63,300	-63,300
10/01/2020	UniSuper	Off-Market Sale	-80,899	Fully paid ordinary shares	-21,064	-21,064
31/01/2020	UniSuper	On-Market Sale	-1,927,452	Fully paid ordinary shares	-500,000	-500,000
31/01/2020	UniSuper	On-Market Sale	-3,876,776	Fully paid ordinary shares	-1,000,000	-1,000,000
31/01/2020	UniSuper	On-Market Sale	-15,458,767	Fully paid ordinary shares	-4,000,000	-4,000,000
3/02/2020	UniSuper	On-Market Sale	-4,138,690	Fully paid ordinary shares	-1,079,068	-1,079,068
3/02/2020	UniSuper	On-Market Sale	-6,009,537	Fully paid ordinary shares	-1,564,842	-1,564,842
4/02/2020	UniSuper	On-Market Sale	-10,178,940	Fully paid ordinary shares	-2,674,467	-2,674,467
21/02/2020	UniSuper	Off-Market Sale	-60,447	Fully paid ordinary shares	-15,686	-15,686
28/02/2020	UniSuper	Off-Market Sale	-754,215	Fully paid ordinary shares	-195,720	-195,720
28/02/2020	UniSuper	Off-Market Sale	-1,028,510	Fully paid ordinary shares	-266,900	-266,900
16/03/2020	UniSuper	Off-Market Sale	-35,673	Fully paid ordinary shares	-9,288	-9,288
3/04/2020	UniSuper	Off-Market Sale	-5,982,670	Fully paid ordinary shares	-1,557,987	-1,557,987
20/04/2020	UniSuper	Off-Market Sale	-886,314	Fully paid ordinary shares	-230,000	-230,000
6/05/2020	UniSuper	Off-Market Sale	-464,660	Fully paid ordinary shares	-120,580	-120,580
28/05/2020	UniSuper	Off-Market Sale	-1,053,492	Fully paid ordinary shares	-274,300	-274,300
9/06/2020	UniSuper	Off-Market Sale	-666,306	Fully paid ordinary shares	-173,480	-173,480
10/06/2020	UniSuper	Off-Market Sale	-1,704,484	Fully paid ordinary shares	-443,800	-443,800
17/06/2020	UniSuper	Off-Market Sale	-1,205,966	Fully paid ordinary shares	-314,000	-314,000
19/06/2020	UniSuper	Off-Market Sale	-145,093	Fully paid ordinary shares	-37,777	-37,777
19/06/2020	UniSuper	Off-Market Sale	-1,590,408	Fully paid ordinary shares	-414,080	-414,080
22/06/2020	UniSuper	Off-Market Sale	-3,351,357	Fully paid ordinary shares	-872,600	-872,600
23/06/2020	UniSuper	Off-Market Sale	-486,227	Fully paid ordinary shares	-126,600	-126,600
21/08/2020	UniSuper	Off-Market Sale	-4,062,526	Fully paid ordinary shares	-1,872,423	-1,872,423
25/08/2020	UniSuper	Off-Market Sale	-5,483,736	Fully paid ordinary shares	-2,598,927	-2,598,927
18/09/2020	UniSuper	Off-Market Sale	-30,905	Fully paid ordinary shares	-14,173	-14,173
18/09/2020	UniSuper	Off-Market Sale	-53,078	Fully paid ordinary shares	-24,450	-24,450
15/12/2020	UniSuper	Off-Market Sale	-1,017,436	Fully paid ordinary shares	-467,900	-467,900
6/01/2021	UniSuper	Off-Market Sale	-805,208	Fully paid ordinary shares	-370,300	-370,300
3/03/2021	UniSuper	Off-Market Sale	-52,640	Fully paid ordinary shares	-24,258	-24,258
19/03/2021	UniSuper	Off-Market Sale	-43,074	Fully paid ordinary shares	-19,755	-19,755
23/03/2021	UniSuper	Off-Market Sale	-2,487,038	Fully paid ordinary shares	-1,146,096	-1,146,096
19/05/2021	UniSuper	Off-Market Sale	-393,208	Fully paid ordinary shares	-181,201	-181,201
18/06/2021	UniSuper	Off-Market Sale	-108,215	Fully paid ordinary shares	-49,631	-49,631
				TOTAL	77,116,825	77,116,825

Opening number of units 507,458,956
Closing number of units 584,575,781

APPENDIX B						
Holder of relevant interest	Registered Holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class of securities	Number of securities	Person's Votes
UniSuper	BNP Paribas Nominees Pty Limited	UniSuper	Power to control voting & disposal of securities	Fully paid ordinary shares	584,575,781	584,575,781
Closing number of units					584,575,781	584,575,781