

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 20/09/2024

The previous notice was given to the company on 17/08/2021

The previous notice was dated 17/08/2021

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		Voting power (6)	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares/Stapled securities	584,575,781	11.26%	524,254,913	10.08%

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

Harry Kavadias

Acting Head of Portfolio Analysis and Implementation

sign here



date 25 / 09 / 2024

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.

(BNP PARIBAS)						
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
13/08/2021	UniSuper	UniSuper Opening Balan	N/A	Fully Paid Ordinary/units Stapled	584,575,781	584,575,781
26/08/2021	UniSuper	On-Market Purchase	436,617	Fully paid stapled securities	159,000	159,000
31/08/2021	UniSuper	On-Market Purchase	759,767	Fully paid stapled securities	266,000	266,000
31/08/2021	UniSuper	On-Market Purchase	462,850	Fully paid stapled securities	162,050	162,050
3/09/2021	UniSuper	On-Market Purchase	59,798	Fully paid stapled securities	20,666	20,666
9/09/2021	UniSuper	On-Market Purchase	763,620	Fully paid stapled securities	270,000	270,000
14/09/2021	UniSuper	On-Market Purchase	11,595,286	Fully paid stapled securities	4,000,000	4,000,000
17/09/2021	UniSuper	On-Market Purchase	224,215	Fully paid stapled securities	74,980	74,980
17/09/2021	UniSuper	On-Market Purchase	216,673	Fully paid stapled securities	79,017	79,017
17/09/2021	UniSuper	On-Market Sale	-216,673	Fully paid stapled securities	-79,017	-79,017
12/10/2021	UniSuper	On-Market Purchase	2,249,090	Fully paid stapled securities	755,000	755,000
12/10/2021	UniSuper	On-Market Purchase	1,482,805	Fully paid stapled securities	500,000	500,000
12/10/2021	UniSuper	On-Market Purchase	1,488,126	Fully paid stapled securities	500,628	500,628
13/10/2021	UniSuper	On-Market Purchase	4,690,683	Fully paid stapled securities	1,541,258	1,541,258
13/10/2021	UniSuper	On-Market Purchase	9,040,418	Fully paid stapled securities	3,000,000	3,000,000
19/10/2021	UniSuper	On-Market Purchase	8,951,003	Fully paid stapled securities	3,300,000	3,300,000
19/10/2021	UniSuper	On-Market Sale	-8,951,003	Fully paid stapled securities	-3,300,000	-3,300,000
18/11/2021	UniSuper	On-Market Purchase	11,424,637	Fully paid stapled securities	4,211,964	4,211,964
18/11/2021	UniSuper	On-Market Sale	-11,424,637	Fully paid stapled securities	-4,211,964	-4,211,964
24/11/2021	UniSuper	On-Market Purchase	10,035,973	Fully paid stapled securities	3,700,000	3,700,000
24/11/2021	UniSuper	On-Market Sale	-10,035,973	Fully paid stapled securities	-3,700,000	-3,700,000
31/12/2021	UniSuper	On-Market Purchase	73,260	Fully paid stapled securities	22,852	22,852
6/01/2022	UniSuper	On-Market Purchase	1,851,332	Fully paid stapled securities	590,986	590,986
13/01/2022	UniSuper	On-Market Purchase	81,852	Fully paid stapled securities	282,646	282,646
14/01/2022	UniSuper	On-Market Purchase	7,277,596	Fully paid stapled securities	2,341,256	2,341,256
7/02/2022	UniSuper	On-Market Sale	-146,839	Fully paid stapled securities	-53,530	-53,530
7/02/2022	UniSuper	On-Market Purchase	146,839	Fully paid stapled securities	53,530	53,530
8/02/2022	UniSuper	On-Market Sale	-1,000,765	Fully paid stapled securities	-365,000	-365,000
8/02/2022	UniSuper	On-Market Purchase	1,000,765	Fully paid stapled securities	365,000	365,000
28/02/2022	UniSuper	On-Market Purchase	533,700	Fully paid stapled securities	174,000	174,000
1/03/2022	UniSuper	On-Market Purchase	459,338	Fully paid stapled securities	150,040	150,040
7/04/2022	UniSuper	On-Market Purchase	24,195,053	Fully paid stapled securities	8,920,000	8,920,000
7/04/2022	UniSuper	On-Market Sale	-24,195,053	Fully paid stapled securities	-8,920,000	-8,920,000
20/04/2022	UniSuper	On-Market Purchase	60,890	Fully paid stapled securities	20,199	20,199
5/05/2022	UniSuper	On-Market Sale	-24,492	Fully paid stapled securities	-8,627	-8,627
17/06/2022	UniSuper	On-Market Sale	-94,454	Fully paid stapled securities	-37,947	-37,947
9/08/2022	UniSuper	On-Market Purchase	64,414	Fully paid stapled securities	22,432	22,432
29/08/2022	UniSuper	On-Market Purchase	693,829	Fully paid stapled securities	243,000	243,000
31/08/2022	UniSuper	On-Market Purchase	711,547	Fully paid stapled securities	242,000	242,000
31/08/2022	UniSuper	On-Market Purchase	584,039	Fully paid stapled securities	198,800	198,800
17/10/2022	UniSuper	On-Market Purchase	1,879,895	Fully paid stapled securities	725,828	725,828
17/10/2022	UniSuper	On-Market Sale	-1,879,895	Fully paid stapled securities	-725,828	-725,828
21/10/2022	UniSuper	On-Market Purchase	395,513	Fully paid stapled securities	14,944	14,944
1/12/2022	UniSuper	On-Market Purchase	16,939,930	Fully paid stapled securities	5,703,680	5,703,680
1/12/2022	UniSuper	On-Market Purchase	1,741,314	Fully paid stapled securities	586,301	586,301
17/12/2022	UniSuper	On-Market Sale	85,061	Fully paid stapled securities	29,197	29,197
15/12/2022	UniSuper	On-Market Sale	-295,900	Fully paid stapled securities	-114,000	-114,000
15/12/2022	UniSuper	On-Market Purchase	295,900	Fully paid stapled securities	114,000	114,000
19/12/2022	UniSuper	On-Market Sale	-15,816,037	Fully paid stapled securities	-5,325,735	-5,325,735
19/12/2022	UniSuper	On-Market Purchase	15,816,037	Fully paid stapled securities	5,325,735	5,325,735
7/02/2023	UniSuper	On-Market Purchase	42,001	Fully paid stapled securities	13,741	13,741
15/02/2023	UniSuper	On-Market Sale	-13,416,749	Fully paid stapled securities	-5,111,826	-5,111,826
15/02/2023	UniSuper	On-Market Purchase	13,416,749	Fully paid stapled securities	5,111,826	5,111,826
28/02/2023	UniSuper	On-Market Purchase	1,081,889	Fully paid stapled securities	361,000	361,000
28/02/2023	UniSuper	On-Market Purchase	587,892	Fully paid stapled securities	196,440	196,440
15/03/2023	UniSuper	On-Market Sale	-18,331,784	Fully paid stapled securities	-6,329,660	-6,329,660
15/03/2023	UniSuper	On-Market Sale	-1,455,576	Fully paid stapled securities	-500,000	-500,000
5/04/2023	UniSuper	On-Market Purchase	34,370	Fully paid stapled securities	12,013	12,013
5/05/2023	UniSuper	On-Market Sale	-100,210	Fully paid stapled securities	-34,727	-34,727
25/05/2023	UniSuper	On-Market Sale	-4,493,117	Fully paid stapled securities	-1,638,878	-1,638,878
2/06/2023	UniSuper	On-Market Sale	-2,603,596	Fully paid stapled securities	-958,716	-958,716
24/07/2023	UniSuper	On-Market Purchase	1,007,664	Fully paid stapled securities	363,507	363,507
31/07/2023	UniSuper	On-Market Purchase	1,817,355	Fully paid stapled securities	645,000	645,000
2/08/2023	UniSuper	On-Market Purchase	1,761,156	Fully paid stapled securities	628,000	628,000
10/08/2023	UniSuper	On-Market Purchase	1,055,328	Fully paid stapled securities	385,000	385,000
24/08/2023	UniSuper	On-Market Purchase	28,402	Fully paid stapled securities	10,419	10,419
31/08/2023	UniSuper	On-Market Purchase	4,777,724	Fully paid stapled securities	173,560	173,560
19/09/2023	UniSuper	On-Market Sale	-2,303,922	Fully paid stapled securities	-867,000	-867,000
19/09/2023	UniSuper	On-Market Purchase	2,303,922	Fully paid stapled securities	867,000	867,000
18/12/2023	UniSuper	On-Market Purchase	435,232	Fully paid stapled securities	149,000	149,000
18/12/2023	UniSuper	On-Market Purchase	598,731	Fully paid stapled securities	204,840	204,840
27/02/2024	UniSuper	On-Market Purchase	414,302	Fully paid stapled securities	136,000	136,000
29/02/2024	UniSuper	On-Market Purchase	263,325	Fully paid stapled securities	86,591	86,591
29/02/2024	UniSuper	On-Market Purchase	1,066,346	Fully paid stapled securities	350,391	350,391
29/02/2024	UniSuper	On-Market Purchase	688,165	Fully paid stapled securities	222,000	222,000
8/04/2024	UniSuper	On-Market Sale	-24,311	Fully paid stapled securities	-9,174	-9,174
8/04/2024	UniSuper	On-Market Purchase	24,311	Fully paid stapled securities	9,174	9,174
17/04/2024	UniSuper	On-Market Sale	-35,342	Fully paid stapled securities	-13,412	-13,412
17/04/2024	UniSuper	On-Market Purchase	35,342	Fully paid stapled securities	13,412	13,412
21/06/2024	UniSuper	On-Market Sale	-149,062	Fully paid stapled securities	-46,745	-46,745
17/07/2024	UniSuper	On-Market Sale	-56,216	Fully paid stapled securities	-18,018	-18,018
17/07/2024	UniSuper	On-Market Purchase	56,216	Fully paid stapled securities	18,018	18,018
31/07/2024	UniSuper	On-Market Sale	-10,401,652	Fully paid stapled securities	-3,000,000	-3,000,000
1/08/2024	UniSuper	On-Market Sale	-5,101,337	Fully paid stapled securities	-1,454,299	-1,454,299
1/08/2024	UniSuper	On-Market Sale	-10,486,140	Fully paid stapled securities	-3,000,000	-3,000,000
2/08/2024	UniSuper	On-Market Sale	-3,443,249	Fully paid stapled securities	-1,000,000	-1,000,000
14/08/2024	UniSuper	On-Market Sale	-2,989,797	Fully paid stapled securities	-872,813	-872,813
14/08/2024	UniSuper	On-Market Sale	-1,149,805	Fully paid stapled securities	-345,370	-345,370
15/08/2024	UniSuper	On-Market Sale	-1,752,465	Fully paid stapled securities	-520,753	-520,753
15/08/2024	UniSuper	On-Market Sale	-20,133,389	Fully paid stapled securities	-6,000,000	-6,000,000
15/08/2024	UniSuper	On-Market Sale	-26,924,413	Fully paid stapled securities	-8,000,000	-8,000,000
16/08/2024	UniSuper	On-Market Sale	-16,552,459	Fully paid stapled securities	-5,504,943	-5,504,943
19/08/2024	UniSuper	On-Market Sale	-1,997,358	Fully paid stapled securities	-587,371	-587,371
19/08/2024	UniSuper	On-Market Sale	-10,219,193	Fully paid stapled securities	-3,000,000	-3,000,000
19/08/2024	UniSuper	On-Market Sale	-4,767,698	Fully paid stapled securities	-1,400,000	-1,400,000
20/08/2024	UniSuper	On-Market Sale	-5,100,758	Fully paid stapled securities	-1,500,000	-1,500,000
20/08/2024	UniSuper	On-Market Sale	-10,203,014	Fully paid stapled securities	-3,000,000	-3,000,000
20/08/2024	UniSuper	On-Market Sale	-341,049	Fully paid stapled securities	-100,000	-100,000
20/08/2024	UniSuper	On-Market Sale	-2,723,004	Fully paid stapled securities	-800,318	-800,318
21/08/2024	UniSuper	On-Market Sale	-825,967	Fully paid stapled securities	-240,103	-240,103
22/08/2024	UniSuper	On-Market Sale	-10,216,496	Fully paid stapled securities	-3,000,000	-3,000,000
22/08/2024	UniSuper	On-Market Sale	-6,810,998	Fully paid stapled securities	-2,000,000	-2,000,000
22/08/2024	UniSuper	On-Market Sale	-5,341,530	Fully paid stapled securities	-1,566,205	-1,566,205
22/08/2024	UniSuper	On-Market Sale	-1,168,984	Fully paid stapled securities	-342,982	-342,982
26/08/2024	UniSuper	On-Market Sale	-10,961,512	Fully paid stapled securities	-3,200,000	-3,200,000
26/08/2024	UniSuper	On-Market Sale	-4,705,470	Fully paid stapled securities	-1,373,270	-1,373,270
27/08/2024	UniSuper	On-Market Sale	-4,442,338	Fully paid stapled securities	-1,300,000	-1,300,000
28/08/2024	UniSuper	On-Market Sale	-3,578,535	Fully paid stapled securities	-1,047,279	-1,047,279
29/08/2024	UniSuper	On-Market Sale	-10	Fully paid stapled securities	-3	-3
30/08/2024	UniSuper	On-Market Purchase	278,862	Fully paid stapled securities	81,982	81,982
30/08/2024	UniSuper	On-Market Purchase	2,714,783	Fully paid stapled securities	798,113	798,113
30/08/2024	UniSuper	On-Market Purchase	1,128,406	Fully paid stapled securities	331,737	331,737
30/08/2024	UniSuper	On-Market Sale	-2,373,512	Fully paid stapled securities	-690,000	-690,000
30/08/2024	UniSuper	On-Market Sale	-10,303,981	Fully paid stapled securities	-3,000,000	-3,000,000
30/08/2024	UniSuper	On-Market Sale	-5,707,332	Fully paid stapled securities	-1,661,301	-1,661,301
30/08/2024	UniSuper	On-Market Sale	-8,568,592	Fully paid stapled securities	-2,494,162	-2,494,162
2/09/2024	UniSuper	On-Market Sale	-10,318,661	Fully paid stapled securities	-3,000,000	-3,000,000
2/09/2024	UniSuper	On-Market Sale	-3,451,535	Fully paid stapled securities	-1,000,000	-1,000,000
2/09/2024	UniSuper	On-Market Sale	-3,976,195	Fully paid stapled securities	-1,155,115	-1,155,115
3/09/2024	UniSuper	On-Market Sale	-1,345,671	Fully paid stapled securities	-390,000	-390,000
3/09/2024	UniSuper	On-Market Sale	-6,488,299	Fully paid stapled securities	-1,875,000	-1,875,000
3/09/2024	UniSuper	On-Market Sale	-3,937,088	Fully paid stapled securities	-1,137,845	-1,137,845
4/09/2024	UniSuper	On-Market Sale	-684,935	Fully paid stapled securities	-200,000	-200,000
5/09/2024	UniSuper	On-Market Sale	-10,337,237	Fully paid stapled securities	-3,000,000	-3,000,000
20/09/2024	UniSuper	On-Market Sale	-47,564,797	Fully paid stapled securities	-12,734,670	-12,734,670
TOTAL					515,538,728	-69,037,053

APPENDIX A (Pendal Australian Long/Short Fund)						
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
20/09/2024	UniSuper	On-Market Purchase	Not Available (Indirect Holding)	Fully Paid Ordinary/units Stapled	2,343,737	2,343,737

APPENDIX A (Tribeca Australian Long/Short Fund)						
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
20/09/2024	UniSuper	On-Market Purchase	Not Available (Indirect Holding)	Fully Paid Ordinary/units Stapled	6,372,448	6,372,448

Opening number of units
Closing number of units

584,575,781
524,254,913

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 stapled securities	515,538,728	515,538,728
Closing number of units					515,538,728	515,538,728

APPENDIX B (Pental Australian Long/Short Fund)						
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 Ltd	Pental Fund Services Limited	Pental Fund Services Limited	Relevant Interest under Section 608(3)(a) of the Corporations Act as a result of holdings over 20% of the units in the Pental Australian Long/Short Fund	Fully paid ordinary shares	2,343,737	2,343,737
Closing number of units					2,343,737	2,343,737

APPENDIX B (Tribeca Australian Long/Short Fund)						
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 Ltd	Tribeca Investment Partners Pty Ltd	Tribeca Investment Partners Pty Ltd	Relevant Interest under Section 608(3)(a) of the Corporations Act as a result of holdings over 20% of the units in the Tribeca Australian Long/Short Fund	Fully paid ordinary shares	6,372,448	6,372,448
Closing number of units					6,372,448	6,372,448