

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **AUB GROUP LIMITED**

ACN/ARSN **000 000 715**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **23 / 04 / 2020**

The previous notice was given to the company on **09 / 04 / 2020**

The previous notice was dated **07 / 04 / 2020**

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)
Ordinary	8,670,544	11.75%	9,411,204	12.75%

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 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 annexure 3				

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	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

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 (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
AUB	2,130	1,656,724
AUB	2,166	770,105
AUB	212	808,416
AUB	2,222	10,660
AUB	2,161	102,893
AUB	2,243	8,503
AUB	649	477,003
AUB	650	92,300
AUB	2,125	10,490
AUB	2,124	5,697
AUB	670	6,929
AUB	44	215,015
AUB	695	2,750,969
AUB	220	108,773
AUB	653	<u>2,386,727</u>
		9,411,204

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
650	AUB	7,265	67,469	\$ 9.28	8/04/2020
2222	AUB	840	7,802	\$ 9.28	8/04/2020
2243	AUB	669	6,213	\$ 9.28	8/04/2020
220	AUB	8,549	79,401	\$ 9.28	8/04/2020
2124	AUB	449	4,170	\$ 9.28	8/04/2020
2125	AUB	829	7,699	\$ 9.28	8/04/2020
44	AUB	16,883	156,791	\$ 9.28	8/04/2020
649	AUB	37,555	348,770	\$ 9.28	8/04/2020
650	AUB	6,978	65,404	\$ 9.36	14/04/2020
2222	AUB	807	7,565	\$ 9.36	14/04/2020
2243	AUB	644	6,036	\$ 9.36	14/04/2020
220	AUB	8,247	77,305	\$ 9.36	14/04/2020
2124	AUB	432	4,049	\$ 9.36	14/04/2020
2125	AUB	796	7,461	\$ 9.36	14/04/2020
44	AUB	16,282	152,610	\$ 9.36	14/04/2020
649	AUB	35,790	335,457	\$ 9.36	14/04/2020
650	AUB	1,300	12,365	\$ 9.50	16/04/2020
2222	AUB	150	1,427	\$ 9.50	16/04/2020
2243	AUB	120	1,141	\$ 9.50	16/04/2020
220	AUB	1,533	14,583	\$ 9.50	16/04/2020
2124	AUB	80	761	\$ 9.50	16/04/2020
2125	AUB	146	1,389	\$ 9.50	16/04/2020
44	AUB	3,023	28,754	\$ 9.50	16/04/2020
649	AUB	6,799	64,670	\$ 9.50	16/04/2020
650	AUB	30,930	310,684	\$ 10.03	17/04/2020
2222	AUB	3,571	35,873	\$ 10.03	17/04/2020
2243	AUB	2,849	28,617	\$ 10.03	17/04/2020
220	AUB	36,451	366,174	\$ 10.03	17/04/2020
2124	AUB	1,907	19,155	\$ 10.03	17/04/2020
2125	AUB	3,509	35,247	\$ 10.03	17/04/2020
44	AUB	72,004	723,261	\$ 10.03	17/04/2020
649	AUB	160,036	1,607,520	\$ 10.03	17/04/2020
650	AUB	14,404	145,283	\$ 10.07	20/04/2020
2222	AUB	1,663	16,775	\$ 10.07	20/04/2020
2243	AUB	1,327	13,385	\$ 10.07	20/04/2020
220	AUB	16,975	171,230	\$ 10.07	20/04/2020
2124	AUB	888	8,957	\$ 10.07	20/04/2020
2125	AUB	1,634	16,481	\$ 10.07	20/04/2020
44	AUB	33,610	339,000	\$ 10.07	20/04/2020
649	AUB	74,416	750,581	\$ 10.07	20/04/2020
650	AUB	14,175	143,681	\$ 10.12	21/04/2020
2222	AUB	1,638	16,605	\$ 10.12	21/04/2020
653	AUB	- 30,000	304,170	\$ 10.15	21/04/2020
2243	AUB	1,306	13,238	\$ 10.12	21/04/2020
220	AUB	16,724	169,534	\$ 10.12	21/04/2020
2124	AUB	874	8,859	\$ 10.12	21/04/2020
2125	AUB	1,610	16,319	\$ 10.12	21/04/2020
44	AUB	33,071	335,216	\$ 10.12	21/04/2020
649	AUB	73,286	742,845	\$ 10.12	21/04/2020
653	AUB	- 30,000	313,134	\$ 10.44	22/04/2020

2222	AUB		868	9,243	\$	10.64	23/04/2020
653	AUB	-	30,000	317,876	\$	10.61	23/04/2020
2243	AUB		692	7,369	\$	10.64	23/04/2020
220	AUB		8,861	94,362	\$	10.64	23/04/2020
2124	AUB		464	4,941	\$	10.64	23/04/2020
2125	AUB		853	9,083	\$	10.64	23/04/2020
44	AUB		17,570	187,089	\$	10.64	23/04/2020
649	AUB		38,821	413,373	\$	10.64	23/04/2020
650	AUB		<u>7,507</u>	79,936	\$	10.64	23/04/2020
			740,660				