

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 **24 / 06 / 2020**

The previous notice was given to the company on **27 / 04 / 2020**

The previous notice was dated **23 / 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	9,411,204	12.75%	8,667,653	11.74%

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
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

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
-----------------------	--

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	1,259,812
AUB	2,166	770,105
AUB	212	708,416
AUB	2,222	6,372
AUB	2,161	106,637
AUB	2,243	10,211
AUB	649	573,641
AUB	650	110,964
AUB	2,125	12,598
AUB	2,124	6,848
AUB	670	6,929
AUB	44	316,342
AUB	695	2,750,969
AUB	220	130,835
AUB	653	<u>1,896,974</u>
		8,667,653

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
2124	AUB	662	7,423	\$ 11.20	28/04/2020
649	AUB	- 15,141	213,229	\$ 14.10	19/06/2020
2124	AUB	111	1,220	\$ 10.98	27/04/2020
2124	AUB	203	2,215	\$ 10.90	24/04/2020
2125	AUB	- 335	4,718	\$ 14.10	19/06/2020
212	AUB	- 100,000	1,391,358	\$ 13.93	05/06/2020
2125	AUB	651	7,515	\$ 11.53	30/04/2020
2125	AUB	1,213	13,600	\$ 11.20	28/04/2020
2125	AUB	206	2,265	\$ 10.98	27/04/2020
2125	AUB	373	4,071	\$ 10.90	24/04/2020
649	AUB	29,633	342,071	\$ 11.53	30/04/2020
649	AUB	55,821	625,880	\$ 11.20	28/04/2020
649	AUB	9,359	102,884	\$ 10.98	27/04/2020
649	AUB	16,966	185,160	\$ 10.90	24/04/2020
650	AUB	- 2,913	41,023	\$ 14.10	19/06/2020
2222	AUB	- 167	2,352	\$ 14.10	19/06/2020
44	AUB	- 8,367	117,831	\$ 14.10	19/06/2020
44	AUB	58,943	803,778	\$ 13.62	29/05/2020
650	AUB	5,713	65,948	\$ 11.53	30/04/2020
650	AUB	10,776	120,823	\$ 11.20	28/04/2020
650	AUB	1,808	19,875	\$ 10.98	27/04/2020
650	AUB	3,280	35,797	\$ 10.90	24/04/2020
2130	AUB	- 13,729	192,065	\$ 14.01	24/06/2020
2222	AUB	- 6,621	78,932	\$ 11.94	06/05/2020
2130	AUB	- 14,042	197,710	\$ 14.10	23/06/2020
2130	AUB	- 3,711	52,367	\$ 14.12	23/06/2020
2130	AUB	- 25,000	350,076	\$ 14.02	22/06/2020
2130	AUB	- 2,985	41,977	\$ 14.08	22/06/2020
44	AUB	13,458	155,354	\$ 11.53	30/04/2020
2130	AUB	- 94,200	1,313,781	\$ 13.96	11/06/2020
44	AUB	25,344	284,164	\$ 11.20	28/04/2020
2130	AUB	- 100,000	1,391,358	\$ 13.93	05/06/2020
2222	AUB	663	7,654	\$ 11.53	30/04/2020
44	AUB	4,251	46,731	\$ 10.98	27/04/2020
44	AUB	7,698	84,013	\$ 10.90	24/04/2020
2130	AUB	- 140,000	1,895,305	\$ 13.55	29/05/2020
2222	AUB	1,248	13,994	\$ 11.20	28/04/2020
2130	AUB	- 3,245	41,906	\$ 12.93	22/05/2020
2222	AUB	209	2,298	\$ 10.98	27/04/2020
2222	AUB	380	4,148	\$ 10.90	24/04/2020
220	AUB	- 3,480	49,004	\$ 14.10	19/06/2020
220	AUB	6,770	78,157	\$ 11.53	30/04/2020
220	AUB	12,750	142,969	\$ 11.20	28/04/2020
220	AUB	2,139	23,516	\$ 10.98	27/04/2020
220	AUB	3,883	42,381	\$ 10.90	24/04/2020
653	AUB	- 21,888	306,207	\$ 14.01	24/06/2020
653	AUB	- 21,123	297,410	\$ 14.10	23/06/2020
653	AUB	- 5,582	78,769	\$ 14.12	23/06/2020
653	AUB	- 25,000	350,076	\$ 14.02	22/06/2020
653	AUB	- 4,491	63,156	\$ 14.08	22/06/2020

653	AUB	-	50,000	699,643	\$	14.01	10/06/2020
653	AUB	-	17,602	245,322	\$	13.95	09/06/2020
653	AUB	-	30,000	404,715	\$	13.51	29/05/2020
653	AUB	-	150,000	2,044,982	\$	13.65	29/05/2020
653	AUB	-	20,000	268,564	\$	13.44	27/05/2020
653	AUB	-	30,000	367,890	\$	12.28	15/05/2020
653	AUB	-	4,067	49,635	\$	12.22	11/05/2020
653	AUB	-	30,000	346,337	\$	11.56	30/04/2020
653	AUB	-	50,000	561,857	\$	11.25	28/04/2020
2243	AUB	-	273	3,845	\$	14.10	19/06/2020
653	AUB	-	30,000	327,565	\$	10.93	24/04/2020
2243	AUB		528	6,095	\$	11.53	30/04/2020
2243	AUB		984	11,033	\$	11.20	28/04/2020
2243	AUB		167	1,836	\$	10.98	27/04/2020
2243	AUB		302	3,296	\$	10.90	24/04/2020
2161	AUB		3,744	46,858	\$	12.50	21/05/2020
2124	AUB	-	177	2,493	\$	14.10	19/06/2020
2124	AUB		352	4,063	\$	11.53	30/04/2020
		-	<u>743,551</u>				