

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

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

ACN/ARSN: **000 000 715**

1. Details of substantial holder

Name Carol Australia Holdings Pty Limited ACN 630 725 558 and its related bodies corporate listed in annexure A

The holder became a substantial holder on: **02/08/2019**

2. Details of 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 had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	3,951,264	3,951,264	5.38%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,371,372 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	579,892 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		909,827 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		1,403,546 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	National Custodian Services		161,010 Fully paid ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company		522,863	Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		374,126	Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		340,267	Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)		25,050	Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	JP Morgan Chase Bank NA		1,868	Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	JPMorgan (UK)		91,134	Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	National Custodian Services		121,573	Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	A wholly-owned subsidiary, and therefore related body corporate, of Carol Australia Holdings Pty Limited
Realindex Investments Pty Limited ACN 133 312 017	A wholly-owned subsidiary, and therefore related body corporate, of Carol Australia Holdings Pty Limited

7. Addresses

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

Name	Address
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

8. Signature



Dated the 05 day of August 2019

Liz Hastilow - Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 02/08/2019



Liz Hastilow

Company Secretary

Dated the 05/08/2019

SCHEDULE

CFSGAM IP HOLDINGS PTY LIMITED (ACN 625 765 399)
CFSGAM SERVICES PTY LTD (ACN 624 305 595)
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED (ACN 114 194 311)
COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED (ACN 085 313 926)
COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD (ACN 101 384 294)
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED (ACN 006 464 428)
EDIF II GP S.A.R.L. (COMPANY NO. B204413)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 054 571 701)
FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
MITSUBISHI UFJ FINANCIAL GROUP, INC
MITSUBISHI UFJ TRUST AND BANKING CORPORATION
REALINDEX INVESTMENTS PTY LIMITED (ACN 133 312 017)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 02/08/2019



Liz Hastilow

Company Secretary

Dated the 05/08/2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 02 August 2019	94,513.46		8,045 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 02 August 2019	24,905.97		2,120 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 02 August 2019	27,561.04		2,346 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 02 August 2019	14,097.72		1,200 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 02 August 2019	38,792.23		3,302 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 July 2019	113,804.12		10,026 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 23 July 2019	14,880.68		1,337 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Monday, 22 July 2019	31,377.92		2,800 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 July 2019	463.73		42 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 19 July 2019	54.98		5 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 19 July 2019	5,492.64		498 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 19 July 2019	2,826.18		257 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 19 July 2019	14,889.69		1,350 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 19 July 2019	259,367.37		23,516 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 19 July 2019	164.95		15 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 19 July 2019	13,930.13		1,263 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 19 July 2019	153.96		14 Ordinary shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 09 July 2019	981,007.76		88,783 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 09 July 2019	509,953.88		45,994 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 09 July 2019	8,304.46		749 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 09 July 2019	15,966.53		1,445 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 08 July 2019	96,459.00		8,706 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 08 July 2019	1,573.30		142 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 05 July 2019	180,981.79		16,254 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 05 July 2019	2,950.67		265 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 04 July 2019	14,198.41		1,273 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 04 July 2019	234.22		21 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 03 July 2019	54,162.00		5,015 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 03 July 2019	87,015.60		8,057 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 03 July 2019	173,718.00		16,085 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 03 July 2019	92,059.20		8,524 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 03 July 2019	33,728.40		3,123 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 03 July 2019	62,348.40		5,773 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 02 July 2019	386,444.00		36,337 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 02 July 2019	365,227.17		34,342 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 02 July 2019	261,684.81		24,606 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 02 July 2019	729,188.78		68,565 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 02 July 2019	227,333.76		21,376 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 02 July 2019	141,551.85		13,310 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 21 June 2019	244,124.08		21,118 Ordinary shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 21 June 2019	368,613.72		31,887 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 21 June 2019	611,310.15		53,955 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 21 June 2019	1,874,469.19		165,443 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 21 June 2019	387,213.76		33,496 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 21 June 2019	355,342.79		31,363 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 21 June 2019	859,539.12		75,864 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 21 June 2019	466,626.05		41,185 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 21 June 2019	277,613.40		24,015 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 21 June 2019	742,579.53		65,541 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 21 June 2019	166,371.52		14,392 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 21 June 2019	869,566.32		75,222 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 20 June 2019	21,857.83		1,985 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 20 June 2019	5,439.68		494 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 20 June 2019	7,135.45		648 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 20 June 2019	8,655.04		786 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 20 June 2019	10,020.47		910 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 20 June 2019	4,140.32		376 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 20 June 2019	285,244.27		25,431 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 19 June 2019	28,861.95		2,665 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 19 June 2019	23,544.42		2,174 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 19 June 2019	48,713.34		4,498 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 19 June 2019	54,637.35		5,045 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 19 June 2019	38,912.19		3,593 Ordinary shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 19 June 2019	119,422.41		11,027 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 19 June 2019	2,702,802.24		249,336 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 June 2019	10,736.82		1,011 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 June 2019	13,389.26		1,260 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 June 2019	44,412.84		4,182 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 June 2019	8,761.50		825 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 June 2019	27,713.65		2,608 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 June 2019	31,082.22		2,925 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 June 2019	20,316.06		1,913 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 June 2019	67,934.58		6,393 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 June 2019	18,117.72		1,706 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 June 2019	14,475.06		1,363 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 June 2019	22,134.79		2,083 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 June 2019	16,417.79		1,545 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 17 June 2019	11,407.91		1,085 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 17 June 2019	9,305.07		885 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 17 June 2019	15,371.76		1,462 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 17 June 2019	19,251.50		1,831 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 17 June 2019	47,187.73		4,488 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 17 June 2019	21,585.65		2,053 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 June 2019	38,583.10		3,726 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 June 2019	298,216.34		28,496 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 June 2019	54,177.88		5,232 Ordinary shares

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 June 2019	23,340.40		2,254 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 June 2019	28,621.50		2,764 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 June 2019	118,400.21		11,434 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 June 2019	418,691.72		40,008 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 June 2019	221,202.93		21,137 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 June 2019	180,409.58		17,239 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 June 2019	373,325.08		35,673 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 June 2019	48,296.19		4,664 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 June 2019	915,150.34		87,447 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 16 May 2019	25,318.68		2,036 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 16 May 2019	30,379.93		2,443 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 15 May 2019	45,243.75		3,635 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 15 May 2019	45,243.75		3,635 Ordinary shares