### Form 605

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

<u>Го</u> Company Name/Scheme	AUB Group Limited (ASX: AUB)	
ACN/ARSN	ABN 60 000 000 715	
. Details of substantial holde	r (1)	
Name	Wilson Asset Management Group (refer entities listed in Ann	exure A)
ACN/ARSN (if applicable)		
The holder ceased to be a subs	tantial holder on $30/06/2017$	
The previous notice was given	o the company on $02/03/2017$	
The previous notice was dated	28/02/2017	

## 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure				
	В				

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

#### 4. Addresses

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

Name	Address
Wilson Asset Management Group (refer entities listed in Annexure A)	Refer to Annexure A

Sia	nature	

print name	Chris Stott	capacity	CIO
sign here	Alf	date	04/07/2017

#### **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

# Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
Century Australia Investments Limited	(ACN 107 772 761)

### 6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
MAM Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Capital Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Research Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Active Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Botanical Nominees Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Leaders Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Microcap Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Century Australia Investments Limited	Level 12, 680 George Street, Sydney NSW 2000
RBC Investor Services	Level 47, 2 Park Street, Sydney NSW 2000
BNP Paribas Securities Services	Level 4, 60 Castlereagh Street, Sydney NSW 2000

Signed: \_\_

Date: 04/07/2017

NNEUXURE B			Consideration given in	Number of Securities	Class of Securities	Persons votes
ate of Change	Persons whose relevant interest changed	Nature of Change (6)	relation to change (7)	affected	affected	affected
	WAM Research Limited	On-market Purchase	- 18,722.66	1,545	Ordinary Shares	1,545
02-May-17	WAM Capital Limited	On-market Purchase	- 49,236,37	4,063	Ordinary Shares	4,063
	Botanical Nominees Pty Limited ATF Wilson				_ 1	199
	Asset Management Equity Fund	On-market Purchase	- 2,411.53		Ordinary Shares	1,575
	WAM Research Limited	On-market Purchase	- 19,301.92		Ordinary Shares Ordinary Shares	4,142
04-May-17	WAM Capital Limited	On-market Purchase	- 50,761.00	4,142	Ordinary Snaves	7,272
04.1147	Botanical Nominees Pty Limited ATF Wilson	On-market Purchase	2,487.80	203	Ordinary Shares	203
	Asset Management Equity Fund WAM Research Limited	On-market Purchase	- 6,462,86		Ordinary Shares	527
	WAM Capital Limited	On-market Purchase	- 15,997.20		Ordinary Shares	1,386
05-14167-27	Botanical Nominees Pty Limited ATF Wilson					
05-May-17	Asset Management Equity Fund	On-market Purchase	- 833.92	68	Ordinary Shares	65
	WAM Capital Limited	On-market Purchase	- 26,742.62	2,174	Ordinary Shares	2,17
	Botanical Nominees Pty Limited ATF Wilson					١
	Asset Management Equity Fund	On-market Purchase	1,820.56		Ordinary Shares	14:
09-May-17	WAM Capital Limited	On-market Purchase	- 52,208,90	4,205	Ordinary Shares	4,20
	Botanical Nominees Pty Limited ATF Wilson		3 550 14	206	Ordinary Shares	28
	Asset Management Equity Fund	On-market Purchase	3,550.11	1,537	Ordinary Shares	1,53
10-May-17	WAM Capital Limited	On-market Purchase	- 18,766.10	1,337	Station y states	1
	Botanical Nominees Pty Limited ATF Wilson	On-market Purchase	- 1,269.80	104	Ordinary Shares	10
	Asset Management Equity Fund WAM Research Limited	On-market Purchase	- 8,134.30		Ordinary Shares	65
	WAM Capital Limited	On-market Purchase	- 21,417.84		Ordinary Shares	1,72
11-MIAA-11	Botanical Nominees Pty Limited ATF Wilson	OII Market I dienase			1	
11-May-17	Asset Management Equity Fund	On-market Purchase	1,044.77	84	Ordinary Shares	8
	WAM Capital Limited	On-market Purchase	- 20,561.65	1,633	Ordinary Shares	1,6
22 11.01 21	Botanical Nominees Pty Limited ATF Wilson					
12-May-17	Asset Management Equity Fund	On-market Purchase	- 1,397.64		Ordinary Shares	11
16-May-17	WAM Capital Limited	On-market Purchase	- 11,378.62		Ordinary Shares	81
17-May-17	WAM Research Limited	On-market Purchase	- 14,279.23	1,105		1,10
17-May-17	WAM Capital Limited	On-market Purchase	- 37,565.37	2,907	Ordinary Shares	2,91
	Botanical Nominees Pty Limited ATF Wilson				L	l .
	7 Asset Management Equity Fund	On-market Purchase	- 1,834.98		Ordinary Shares	1-
	7 WAM Research Limited	On-market Purchase	- 18,327.99	<u> </u>	Ordinary Shares	3,7
18-May-1	7 WAM Capital Limited	On-market Purchase	- 48,222.79	3,773	Ordinary Shares	3,7
	Botanical Nominees Pty Limited ATF Wilson		3 254 40	185	Ordinary Shares	1
	7 Asset Management Equity Fund	On-market Purchase	- 2,364.49 - 60,953.13	4,570		4,5
	7 WAM Research Limited	On-market Purchase On-market Purchase	- 160,332.08	12,021		12,0
26-May-1	7 WAM Capital Limited  Botanical Nominees Pty Limited ATF Wilson	On-market Purchase	100,332.00	12,011	Ordinary Chares	
26 May 1	7 Asset Management Equity Fund	On-market Purchase	7,855.89	589	Ordinary Shares	5
	7 WAM Research Limited	On-market Purchase	- 8,839.23		Ordinary Shares	6
	7 WAM Capital Limited	On-market Purchase	- 23,277.96	1,746	Ordinary Shares	1,7
23-IVIQ4-1	Botanical Nominees Pty Limited ATF Wilson					
29-May-1	7 Asset Management Equity Fund	On-market Purchase	- 1,133.23	85	Ordinary Shares	
	7 WAM Leaders Limited	On-market Sell	670,677.26	56,013	Ordinary Shares	56,0
	7 WAM Capital Limited	On-market Sell	2,427.37	187	Ordinary Shares	1
	7 WAM Research Limited	On-market Sell	104,366.69		Ordinary Shares	7,5
01-Jun-1	7 WAM Capital Limited	On-market Sell	264,051.40	20,048	Ordinary Shares	20,0
	Botanical Nominees Pty Limited ATF Wilson					
	7 Asset Management Equity Fund	On-market Sell	12,749.49		Ordinary Shares	!
	7 WAM Capital Limited	On-market Sell	602.81		Ordinary Shares Ordinary Shares	11,
	7 WAM Leaders Limited	On-market Sell	145,670.82		Ordinary Shares	11,
	7 WAM Research Limited	On-market Sell	6,454.45			1,
02-Jun-1	7 WAM Capital Limited	On-market Sell	17,010.29	1,25	4 Citaliary Siteres	
	Botanical Nominees Pty Limited ATF Wilson  17 Asset Management Equity Fund	On-market Sell	828.17	-  6	3 Ordinary Shares	1
	L7 Asset Management Equity Fund	On-market Sell	158.33		2 Ordinary Shares	
	17 WAM Capital climited	On-market Sell	130,558.94			10,
	17 WAM Capital Limited	On-market Sell	343,350.36			26,
20.3011	Botanical Nominees Pty Limited ATF Wilson					
28-Jun-	17 Asset Management Equity Fund	On-market Sell	16,836.73	1,30	3 Ordinary Shares	1,
	17 WAM Research Limited	On-market Sell	29,982.82	2,31	5 Ordinary Shares	2,
	17 WAM Capital Limited	On-market Sell	74,976.48	5,78	9 Ordinary Shares	5,
	Botanical Nominees Pty Limited ATF Wilson					
29-Jun-	17 Asset Management Equity Fund	On-market Sell	2,991.81		1 Ordinary Shares	
	17 WAM Leaders Limited	On-market Sell	42,001.86		3 Ordinary Shares	3,
	17 WAM Research Limited	On-market Sell	667,83	5	1 Ordinary Shares	
	Botanical Nominees Pty Limited ATF Wilson					
	17 Asset Management Equity Fund	On-market Sell	265,305.64	···· <del>}</del>		20
	17 WAM Research Limited	On-market Sell	1,595,304.99		8 Ordinary Shares	124
	17 WAM Capital Limited	On-market Sell	5,013,930.6		77 Ordinary Shares	392
	17 WAM Leaders Limited	On-market Sell	3,831,552.0		Ordinary Shares	138
	17 WAM Research Limited	On-market Sell	1,790,220.0 4,256,208.8		75 Ordinary Shares LO Ordinary Shares	330
	17 WAM Capital Limited	On-market Self	• 6 756 708 89			

On-market Sell

On-market Sell On-market Sell 198,814.58 2,108,472.84

15,434 163,681

15,434 Ordinary Shares 163,681 Ordinary Shares

Signed:

03-Jul-17 WAM Capital Limited

Botanical Nominees Pty Limited ATF Wilson

03-Jul-17 Asset Management Equity Fund 03-Jul-17 WAM Leaders Limited

Date: 04/07/2017