## Form 605

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	AUB GROUP LIMITED (ASX:AUB)
ACN/ARSN	
1. Details of substantial holder	(1)
Name	Paradice Investment Management Pty Ltd
ACN/ARSN (if applicable)	ABN 64 090 148 619
The holder ceased to be a subs	tantial holder on $\frac{12}{06}$ / $\frac{2019}{2019}$
The previous notice was given to	o the company on $\frac{30}{11}/\frac{2018}{2018}$
The previous notice was dated	$\frac{28}{11}$

# 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
SEE ATTACHED ANNEXURE 1				222323 41100.00	

## 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

### 4. Addresses

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

Name	Address
Paradice Investment Management Pty Ltd	L27 Chifley Tower, 2 Chifley Square, Sydney, NSW 2000

		***	MANAGE A	and almost		80000
S	ig	n	а	tι	11	·e

print name Peter Manley capacity Company Secretary

sign here

date 14/06/2019

### **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 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.

# CEASING TO BE A SUBSTANTINAL SHAREHOLDER

**ANNEXURE 1** 

STOCK: AUB GROUP LIMITED (ASX:AUB)

DETAILS OF RELEVANT INTERESTS

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
11/29/2018	11/29/2018 Paradice Investment Management Pty Ltd	Share Purchase	400 0040		
11/29/2018	11/29/2018   Paradice Investment Management Ptv 11d	Share Sale	103,047.93	13,699.00	13,699
12/04/2018	12/04/2018 Paradice Investment Management Ptv I td	Share Cale	88.887,7	- 647.00	- 647
12/05/2018	12/05/2018 Paradice Investment Management Dt. 1+1	Silale Fulcilase	- 1,492,722.79	121,092.00	121,092
12/02/2018	12/07/2018 Paradica Invoctment Management Pty Ltd	Share Purchase	- 1,330,026.48	109,625.00	109,625
12/10/2018	12/10/2018 Paradica Investment Management Pty Ltd	Share Purchase	- 453,410.74	37,370.00	37,370
10/10/10/10	raidaice investinent ivaliagement Pty Ltd	Share Purchase	- 241,647.74	20,000.00	20.000
0102/21/21	12/12/16 Paradice Investment Management Pty Ltd	Share Purchase	- 116,787.88	9.500.00	9 500
12/24/2018	12/24/2018   Paradice Investment Management Pty Ltd	Share Sale	318 46	00.22	750
01/17/2019	01/17/2019 Paradice Investment Management Pty Ltd	Share Purchase	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	- 00.12	17
2/11/2019	2/11/2019 Paradice Investment Management Ptv I td	Share Salo	00.171,647,4	375,000.00	375,000
05/25/2019	02/22/2019   Paradice Investment Management Dtv. 14d	Oliaic Cale	. 7,709.10	- 625.00	625
4/05/2019	4/05/2019 Paradice Invostment Management Pty Ltd	Snare Sale	16,905.55	1,300.00	1,300
05/27/2019	Danadio Investincia Management Pty Ltd	Share Sale	22,468.36	1,763.00	1,763
06/20/2040	OS/20/2010 Paradice illuestillelit Management Pty Ltd	Share Sale	18,632.97	1,565.00	1.565
0.00/00/00	OUTURED BY LIGHT BY LICE INVESTMENT Wanagement Pty Ltd	Share Purchase	- 267,855.91	22.499.00	22 499
6/12/2019	6/12/2019 Paradice Investment Management Pty Ltd	Share Sale	8,075,544,61	768 170 00	021,437
					00,1,00,
		Total Purchases	-\$ 8,816,671.35	708 785 00	708 785 00
		Total Sales	\$ 8 149 378 44 -	00:00 1:00 / ZZ	774,007,00
				- 00:460;	7.4,097.00
		Total _	-\$667,292.91	-65,312	-65.312

This is annexure 1 of 1 pages referred to in form 605 Notice of Ceasing to be a Substantial Holder

14/06/2019 DATE

Company Secretary

Capacity