

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Uniti Group Ltd
ABN/CAN: 73 158 957 889
Source: Australian Business Register

1. Details of substantial holder:

Name: Perennial Value Management Limited (PVM)
ACN: 090 879 904

There holder ceased to be a substantial holder on 5 June 2020
The previous notice was given to the company on 15 March 2020
The previous notice was dated 13 March 2020

2. 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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class & number of securities affected (ORD)	Person's votes affected
13/03/2020	BNP Paribas Securities Services	Buy On the Market	125,689.27	125,451	125,451
13/03/2020	National Asset Servicing	Buy On the Market	184,848.43	184,498	184,498
13/03/2020	Northern Trust	Buy On the Market	204,192.10	203,805	203,805
17/03/2020	Citicorp Nominees Pty Limited	Buy On the Market	850,311.58	950,000	950,000
18/03/2020	BNP Paribas Securities Services	Buy On the Market	442,174.05	490,226	490,226
18/03/2020	BNP Paribas Securities Services	Buy On the Market	426,762.46	468,249	468,249
20/03/2020	BNP Paribas Securities Services	Buy On the Market	17,617.66	18,444	18,444
20/03/2020	BNP Paribas Securities Services	Buy On the Market	420,823.42	440,562	440,562
20/03/2020	National Asset Servicing	Buy On the Market	50,786.86	53,169	53,169
20/03/2020	Northern Trust	Buy On the Market	127,455.74	133,434	133,434
27/03/2020	National Asset Servicing	Buy On the Market	15,955.02	15,920	15,920
30/03/2020	National Asset Servicing	Buy On the Market	1,031.57	1,014	1,014
30/03/2020	BNP Paribas Securities Services	Sell On the Market	508,074.09	480,372	480,372
30/03/2020	BNP Paribas Securities Services	Sell On the Market	20,759.91	19,628	19,628
1/04/2020	BNP Paribas Securities Services	Sell On the Market	47,861.58	40,339	40,339
1/04/2020	BNP Paribas Securities Services	Sell On the Market	9,583.23	8,077	8,077
1/04/2020	National Asset Servicing	Sell On the Market	16,008.04	13,492	13,492
1/04/2020	Northern Trust	Sell On the Market	22,470.82	18,939	18,939
8/04/2020	BNP Paribas Securities Services	Buy On the Market	361,470.65	305,761	305,761
8/04/2020	BNP Paribas Securities Services	Buy On the Market	194,544.01	164,561	164,561
8/04/2020	National Asset Servicing	Buy On the Market	286,210.62	242,100	242,100
8/04/2020	Northern Trust	Buy On the Market	403,253.15	341,104	341,104
8/04/2020	Citicorp Nominees Pty Limited	Sell On the Market	1,245,478.44	1,053,526	1,053,526
9/04/2020	Citicorp Nominees Pty Limited	Sell On the Market	611,152.50	500,000	500,000
9/04/2020	Citicorp Nominees Pty Limited	Sell On the Market	410,332.91	335,622	335,622
9/04/2020	Citicorp Nominees Pty Limited	Sell On the Market	22,923.39	18,678	18,678
23/04/2020	BNP Paribas Securities Services	Buy On the Market	667,654.66	497,156	497,156
23/04/2020	National Asset Servicing	Buy On the Market	1,442,131.43	1,073,855	1,073,855
28/04/2020	BNP Paribas Securities Services	Sell On the Market	437,736.26	320,220	320,220
28/04/2020	National Asset Servicing	Sell On the Market	434,633.20	317,950	317,950
30/04/2020	BNP Paribas Securities Services	Sell On the Market	380,162.53	248,955	248,955
5/05/2020	Citicorp Nominees Pty Limited	Sell On the Market	198,794.68	132,822	132,822
5/05/2020	Citicorp Nominees Pty Limited	Sell On the Market	1,382,832.70	949,234	949,234
13/05/2020	National Asset Servicing	Buy On the Market	61,796.73	41,278	41,278
2/06/2020	Citicorp Nominees Pty Limited	Sell On the Market	1,116,683.82	673,130	673,130
3/06/2020	BNP Paribas Securities Services	Sell On the Market	22,075.03	13,154	13,154
5/06/2020	BNP Paribas Securities Services	Sell On the Market	1,342,740.72	777,862	777,862
5/06/2020	BNP Paribas Securities Services	Sell On the Market	80,107.48	46,407	46,407
5/06/2020	National Asset Servicing	Sell On the Market	105,919.26	61,360	61,360
5/06/2020	Northern Trust	Sell On the Market	168,505.88	97,617	97,617

3. Changes in Association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation

Name & ACN	Nature of association
Not applicable	

4. Addresses

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

Name	Address
Perennial Value Management Limited	Level 27, 88 Phillip St Sydney NSW 2000
Uniti Group Ltd	Uniti Group Ltd44 Currie Street Level 1, Adelaide, Sa 5000

Signature

Print Name Bill Anastasopoulos Capacity Company Secretary

Sign Here  9/06/2020
