

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 13 July 2020
The previous notice was given to the company on 27 June 2020
The previous notice was dated 25 June 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
1/07/2020	BNP Paribas Securities Services	Buy On the Market	1,006,382.20	707,972	707,972
1/07/2020	BNP Paribas Securities Services	Buy On the Market	445,668.68	313,520	313,520
1/07/2020	Citicorp Nominees Pty Limited	Buy On the Market	1,398,454.64	983,788	983,788
1/07/2020	National Asset Servicing	Buy On the Market	721,554.82	507,601	507,601
1/07/2020	Northern Trust	Buy On the Market	980,944.46	690,077	690,077
1/07/2020	National Asset Servicing	Sell On the Market	3,278,354.28	2,306,264	2,306,264
1/07/2020	National Asset Servicing	Sell On the Market	1,065,255.04	749,388	749,388
1/07/2020	National Asset Servicing	Sell On the Market	209,395.48	147,306	147,306
13/07/2020	BNP Paribas Securities Services	Buy On the Market	473,086.50	315,391	315,391
13/07/2020	BNP Paribas Securities Services	Buy On the Market	203,173.50	135,449	135,449
13/07/2020	Citicorp Nominees Pty Limited	Buy On the Market	1,358,118.00	905,412	905,412
13/07/2020	National Asset Servicing	Buy On the Market	315,879.00	210,586	210,586
13/07/2020	Northern Trust	Buy On the Market	442,654.50	295,103	295,103

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



15/07/2020