

8 October 2020

The Manager
Company Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – AUB Group Limited (AUB)

We enclose notice of change of interests of substantial holder in AUB Group Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully



Sophie Gowland
Company Secretary

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **AUB Group Limited**

ACN/ARSN **000 000 715**

1. Details of substantial holder(1)

Name **Greencape Capital Pty Ltd**

ACN/ARSN (if applicable) **120 328 529**

There was a change in the interests of the substantial holder on **06/10/2020**

The previous notice was given to the company on **31/07/2020**

The previous notice was dated **31/07/2020**

2. Previous and present 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 (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	5,604,516	7.59%	4,781,786	6.44%

3. 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 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer Annexure 1	Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	Ordinary Fully Paid securities purchased and sold on market by Greencape Capital Pty Ltd	1,083,470 (Ordinary Fully Paid)	1,083,470
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	1,230,226 (Ordinary Fully Paid)	1,230,226
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	1,965,005 (Ordinary Fully Paid)	1,965,005

Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	503,085 (Ordinary Fully Paid)	503,085
----------------------------------	----------------------------------	----------------------------------	-----------------	--------------------------------------	----------------

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

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

Name	Address
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name **Sophie Gowland** Capacity **Company Secretary**



sign here _____ date **08/10/2020**

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 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) 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.

(7) 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.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Sophie Gowland
Company Secretary of Greencape Capital Pty Ltd

Transactions:**Company****Name/Scheme:** AUB Group Limited (AUB)**As at:** 06/10/2020**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
30/07/2020	Greencape Capital Pty Ltd	Sell	19,844	- 1,454	1,454
30/07/2020	as above	Sell	21,441	- 1,571	1,571
30/07/2020	as above	Sell	10,263	- 752	752
30/07/2020	as above	Sell	35,594	- 2,608	2,608
30/07/2020	as above	Sell	3,385	- 248	248
25/08/2020	as above	Buy	892,163	63,567	63,567
25/08/2020	as above	Buy	1,400,770	100,000	100,000
25/08/2020	as above	Buy	899,868	64,116	64,116
25/08/2020	as above	Buy	431,324	30,732	30,732
25/08/2020	as above	Buy	1,487,794	106,006	106,006
25/08/2020	as above	Buy	143,775	10,244	10,244
26/08/2020	as above	Buy	539,200	37,710	37,710
26/08/2020	as above	Buy	280,438	19,613	19,613
26/08/2020	as above	Buy	134,178	9,384	9,384
26/08/2020	as above	Buy	463,360	32,406	32,406
26/08/2020	as above	Buy	44,583	3,118	3,118
03/09/2020	as above	Sell	181,740	- 11,176	11,176
03/09/2020	as above	Sell	87,211	- 5,363	5,363
03/09/2020	as above	Sell	300,043	- 18,451	18,451
03/09/2020	as above	Sell	28,669	- 1,763	1,763
04/09/2020	as above	Sell	229,096	- 14,226	14,226
04/09/2020	as above	Sell	109,942	- 6,827	6,827
04/09/2020	as above	Sell	378,267	- 23,489	23,489
04/09/2020	as above	Sell	36,121	- 2,243	2,243
07/09/2020	as above	Sell	36,373	- 2,316	2,316
07/09/2020	as above	Sell	17,370	- 1,106	1,106
07/09/2020	as above	Sell	60,026	- 3,822	3,822
07/09/2020	as above	Sell	5,748	- 366	366
08/09/2020	as above	Sell	84,400	- 5,379	5,379
08/09/2020	as above	Sell	40,309	- 2,569	2,569
08/09/2020	as above	Sell	139,223	- 8,873	8,873
08/09/2020	as above	Sell	13,337	- 850	850
09/09/2020	as above	Sell	88,049	- 5,609	5,609
09/09/2020	as above	Sell	42,054	- 2,679	2,679
09/09/2020	as above	Sell	145,236	- 9,252	9,252
09/09/2020	as above	Sell	13,924	- 887	887
10/09/2020	as above	Sell	298,584	- 18,990	18,990
10/09/2020	as above	Sell	143,286	- 9,113	9,113
10/09/2020	as above	Sell	493,960	- 31,416	31,416
10/09/2020	as above	Sell	48,097	- 3,059	3,059
11/09/2020	as above	Sell	1,360,957	- 85,462	85,462
11/09/2020	as above	Sell	652,164	- 40,953	40,953
11/09/2020	as above	Sell	2,250,415	- 141,316	141,316
11/09/2020	as above	Sell	217,388	- 13,651	13,651
14/09/2020	as above	Sell	162,016	- 10,205	10,205
14/09/2020	as above	Sell	77,634	- 4,890	4,890
14/09/2020	as above	Sell	267,766	- 16,866	16,866

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
14/09/2020	as above	Sell	25,878	- 1,630	1,630
15/09/2020	as above	Sell	288,805	- 18,352	18,352
15/09/2020	as above	Sell	138,391	- 8,794	8,794
15/09/2020	as above	Sell	477,335	- 30,332	30,332
15/09/2020	as above	Sell	46,125	- 2,931	2,931
17/09/2020	as above	Sell	75,079	- 4,592	4,592
17/09/2020	as above	Sell	63,168	- 3,870	3,870
17/09/2020	as above	Sell	74,948	- 4,584	4,584
17/09/2020	as above	Sell	63,071	- 3,864	3,864
17/09/2020	as above	Sell	35,856	- 2,193	2,193
17/09/2020	as above	Sell	30,164	- 1,848	1,848
17/09/2020	as above	Sell	123,884	- 7,577	7,577
17/09/2020	as above	Sell	104,269	- 6,388	6,388
17/09/2020	as above	Sell	11,952	- 731	731
17/09/2020	as above	Sell	10,055	- 616	616
18/09/2020	as above	Sell	37,635	- 2,299	2,299
18/09/2020	as above	Sell	735,239	- 44,640	44,640
18/09/2020	as above	Sell	37,455	- 2,288	2,288
18/09/2020	as above	Sell	731,796	- 44,431	44,431
18/09/2020	as above	Sell	17,958	- 1,097	1,097
18/09/2020	as above	Sell	350,852	- 21,302	21,302
18/09/2020	as above	Sell	61,928	- 3,783	3,783
18/09/2020	as above	Sell	1,209,883	- 73,458	73,458
18/09/2020	as above	Sell	5,991	- 366	366
18/09/2020	as above	Sell	116,956	- 7,101	7,101
29/09/2020	as above	Sell	390,349	- 23,636	23,636
29/09/2020	as above	Sell	584,265	- 35,453	35,453
29/09/2020	as above	Sell	383,858	- 23,243	23,243
29/09/2020	as above	Sell	574,575	- 34,865	34,865
29/09/2020	as above	Sell	183,498	- 11,111	11,111
29/09/2020	as above	Sell	274,672	- 16,667	16,667
29/09/2020	as above	Sell	632,838	- 38,319	38,319
29/09/2020	as above	Sell	947,254	- 57,479	57,479
29/09/2020	as above	Sell	60,957	- 3,691	3,691
29/09/2020	as above	Sell	91,233	- 5,536	5,536
02/10/2020	as above	Sell	49,510	- 2,981	2,981
02/10/2020	as above	Sell	98,289	- 5,921	5,921
02/10/2020	as above	Sell	48,563	- 2,924	2,924
02/10/2020	as above	Sell	96,396	- 5,807	5,807
02/10/2020	as above	Sell	23,235	- 1,399	1,399
02/10/2020	as above	Sell	46,131	- 2,779	2,779
02/10/2020	as above	Sell	80,020	- 4,818	4,818
02/10/2020	as above	Sell	158,862	- 9,570	9,570
02/10/2020	as above	Sell	7,723	- 465	465
02/10/2020	as above	Sell	15,322	- 923	923
05/10/2020	as above	Sell	215,431	- 12,830	12,830
05/10/2020	as above	Sell	211,267	- 12,582	12,582
05/10/2020	as above	Sell	101,117	- 6,022	6,022
05/10/2020	as above	Sell	348,216	- 20,738	20,738
05/10/2020	as above	Sell	33,582	- 2,000	2,000
06/10/2020	as above	Sell	197,029	- 11,773	11,773
06/10/2020	as above	Sell	401,251	- 24,027	24,027
06/10/2020	as above	Sell	189,883	- 11,346	11,346
06/10/2020	as above	Sell	386,672	- 23,154	23,154
06/10/2020	as above	Sell	90,256	- 5,393	5,393
06/10/2020	as above	Sell	183,817	- 11,007	11,007
06/10/2020	as above	Sell	312,606	- 18,679	18,679
06/10/2020	as above	Sell	636,621	- 38,121	38,121
06/10/2020	as above	Sell	30,275	- 1,809	1,809
06/10/2020	as above	Sell	61,640	- 3,691	3,691

Total Number of Securities

-822,730