

Form 604

Corporations Law
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 **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_10_ / _08_ / _2021_**

The previous notice was given to the company on **_26_ / _07_ / _2021_**

The previous notice was dated **_21_ / _07_ / _2021_**

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	6,220,459	8.36%	5,352,597	7.19%

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 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 3				

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
	Refer annexure 1 & 2				

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 (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
----------------	--

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment /

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
AUB	2,130	578,693
AUB	212	390,613
AUB	2,222	8,221
AUB	2,243	13,965
AUB	649	467,132
AUB	650	131,976
AUB	2,125	14,130
AUB	2,264	146,201
AUB	2,124	6,788
AUB	2,127	47,136
AUB	44	564,556
AUB	695	1,753,968
AUB	220	144,627
AUB	653	<u>1,084,591</u>
		<u>5,352,597</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
649	AUB	- 3,806	84,462	\$ 22.22	22/07/2021
2222	AUB	- 68	1,509	\$ 22.22	22/07/2021
650	AUB	- 1,083	24,034	\$ 22.22	22/07/2021
212	AUB	- 941	20,882	\$ 22.22	22/07/2021
653	AUB	- 2,699	59,896	\$ 22.22	22/07/2021
695	AUB	- 3,742	83,042	\$ 22.22	22/07/2021
220	AUB	- 1,186	26,317	\$ 22.22	22/07/2021
2243	AUB	- 116	2,574	\$ 22.22	22/07/2021
2264	AUB	- 1,202	26,672	\$ 22.22	22/07/2021
2124	AUB	- 54	1,198	\$ 22.22	22/07/2021
2125	AUB	- 111	2,463	\$ 22.22	22/07/2021
2130	AUB	- 2,036	45,183	\$ 22.22	22/07/2021
44	AUB	- 4,746	105,322	\$ 22.22	22/07/2021
649	AUB	- 15,854	356,132	\$ 22.49	23/07/2021
2222	AUB	- 283	6,357	\$ 22.49	23/07/2021
650	AUB	- 4,515	101,422	\$ 22.49	23/07/2021
212	AUB	- 3,912	87,876	\$ 22.49	23/07/2021
653	AUB	- 11,198	251,543	\$ 22.49	23/07/2021
695	AUB	- 15,504	348,270	\$ 22.49	23/07/2021
220	AUB	- 4,945	111,071	\$ 22.49	23/07/2021
2243	AUB	- 483	10,850	\$ 22.49	23/07/2021
2264	AUB	- 5,015	112,643	\$ 22.49	23/07/2021
2124	AUB	- 227	5,099	\$ 22.49	23/07/2021
2125	AUB	- 465	10,445	\$ 22.49	23/07/2021
2127	AUB	- 2,767	62,156	\$ 22.49	23/07/2021
2130	AUB	- 8,471	190,286	\$ 22.49	23/07/2021
44	AUB	- 19,786	444,458	\$ 22.49	23/07/2021
212	AUB	- 13,027	294,822	\$ 22.66	26/07/2021
695	AUB	- 51,632	1,168,515	\$ 22.66	26/07/2021
2130	AUB	- 8,082	182,909	\$ 22.66	26/07/2021
212	AUB	- 2,417	54,682	\$ 22.65	27/07/2021
695	AUB	- 9,594	217,054	\$ 22.65	27/07/2021
2130	AUB	- 5,218	118,052	\$ 22.65	27/07/2021
695	AUB	- 2,904	65,444	\$ 22.56	28/07/2021
2130	AUB	- 1,580	35,607	\$ 22.56	28/07/2021
695	AUB	- 70,000	1,569,567	\$ 22.45	29/07/2021
695	AUB	- 130,000	2,921,757	\$ 22.50	29/07/2021
2130	AUB	- 30,000	672,672	\$ 22.45	29/07/2021
2130	AUB	- 30,000	674,252	\$ 22.50	29/07/2021
653	AUB	- 100,000	2,293,744	\$ 22.97	30/07/2021
695	AUB	- 5,835	134,084	\$ 23.01	03/08/2021
695	AUB	- 22,784	523,964	\$ 23.01	04/08/2021
2130	AUB	- 10,292	236,685	\$ 23.01	04/08/2021
653	AUB	- 20,189	469,348	\$ 23.28	05/08/2021
695	AUB	- 27,869	647,890	\$ 23.28	05/08/2021
2130	AUB	- 15,058	350,064	\$ 23.28	05/08/2021
649	AUB	- 10,904	262,054	\$ 24.06	09/08/2021
2222	AUB	- 196	4,710	\$ 24.06	09/08/2021
650	AUB	- 3,104	74,598	\$ 24.06	09/08/2021
212	AUB	- 2,684	64,504	\$ 24.06	09/08/2021

653	AUB	-	7,833	188,249	\$	24.06	09/08/2021
695	AUB	-	10,904	262,054	\$	24.06	09/08/2021
220	AUB	-	3,404	81,800	\$	24.06	09/08/2021
2243	AUB	-	332	7,979	\$	24.06	09/08/2021
2264	AUB	-	3,436	82,569	\$	24.06	09/08/2021
2124	AUB	-	156	3,749	\$	24.06	09/08/2021
2125	AUB	-	320	7,691	\$	24.06	09/08/2021
44	AUB	-	13,581	326,390	\$	24.06	09/08/2021
649	AUB	-	28,067	684,285	\$	24.41	10/08/2021
2222	AUB	-	504	12,287	\$	24.41	10/08/2021
650	AUB	-	7,985	194,678	\$	24.41	10/08/2021
653	AUB	-	20,016	487,998	\$	24.41	10/08/2021
695	AUB	-	28,055	683,993	\$	24.41	10/08/2021
220	AUB	-	8,766	213,700	\$	24.41	10/08/2021
2243	AUB	-	858	20,918	\$	24.41	10/08/2021
2264	AUB	-	8,851	215,771	\$	24.41	10/08/2021
2124	AUB	-	401	9,777	\$	24.41	10/08/2021
2125	AUB	-	823	20,065	\$	24.41	10/08/2021
44	AUB	-	34,986	852,973	\$	24.41	10/08/2021
		-	<u>867,862</u>				