

14 March 2022

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

A handwritten signature in blue ink that reads "L Matthews".

Linda Matthews
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

10/03/2022

The previous notice was given to the company on

08/10/2020

The previous notice was dated

08/10/2020

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	4,781,786	6.44%	5,628,039	7.56%

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	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	Ordinary Fully Paid securities purchased and sold on market and acquired (via off market transfer) by Greencape Capital Pty Ltd	1,651,102 (Ordinary Fully Paid)	1,651,102
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	578,579 (Ordinary Fully Paid)	578,579
Greencape Capital Pty Ltd	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	1,683,905 (Ordinary Fully Paid)	1,683,905

Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	1,714,453 (Ordinary Fully Paid)	1,714,453
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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 **Linda Matthews** Capacity **Company Secretary**

sign here  date **14/03/2022**

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.



Linda Matthews
Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company

Name/Scheme: AUB Group Limited (AUB)

As at: 10/03/2022

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
07/10/2020	Greencape Capital Pty Ltd	Sell	474,690	-27,685	27,685
07/10/2020	As above	Sell	466,305	-27,196	27,196
07/10/2020	As above	Sell	223,088	-13,011	13,011
07/10/2020	As above	Sell	768,214	-44,804	44,804
07/10/2020	As above	Sell	73,797	-4,304	4,304
08/10/2020	As above	Sell	470,767	-27,275	27,275
08/10/2020	As above	Sell	460,756	-26,695	26,695
08/10/2020	As above	Sell	220,358	-12,767	12,767
08/10/2020	As above	Sell	759,561	-44,007	44,007
08/10/2020	As above	Sell	73,459	-4,256	4,256
20/11/2020	As above	Buy	469,099	27,300	27,300
30/12/2020	As above	Buy	112,188	6,866	6,866
30/12/2020	As above	Buy	10,392	636	636
30/12/2020	As above	Buy	5,408	331	331
30/12/2020	As above	Buy	32,418	1,984	1,984
30/12/2020	As above	Buy	1,242	76	76
23/02/2021	As above	Buy	548,867	29,746	29,746
23/02/2021	As above	Buy	99,526	5,409	5,409
23/02/2021	As above	Buy	452,032	24,498	24,498
23/02/2021	As above	Buy	81,954	4,454	4,454
23/02/2021	As above	Buy	215,738	11,692	11,692
23/02/2021	As above	Buy	39,118	2,126	2,126
23/02/2021	As above	Buy	741,153	40,167	40,167
23/02/2021	As above	Buy	134,357	7,302	7,302
23/02/2021	As above	Buy	71,907	3,897	3,897
23/02/2021	As above	Buy	13,046	709	709
25/02/2021	As above	Buy	655,769	34,050	34,050
26/02/2021	As above	Buy	648,836	34,050	34,050
30/04/2021	As above	Buy	876,697	43,190	43,190
03/05/2021	As above	Buy	613,868	29,429	29,429
09/08/2021	As above	Sell	178,043	-7,372	7,372
09/08/2021	As above	Sell	185,033	-7,651	7,651
09/08/2021	As above	Sell	130,055	-5,385	5,385
09/08/2021	As above	Sell	135,141	-5,588	5,588
09/08/2021	As above	Sell	62,455	-2,586	2,586
09/08/2021	As above	Sell	64,886	-2,683	2,683
09/08/2021	As above	Sell	212,580	-8,802	8,802
09/08/2021	As above	Sell	220,971	-9,137	9,137
09/08/2021	As above	Sell	20,649	-855	855
09/08/2021	As above	Sell	21,451	-887	887

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/08/2021	As above	Sell	229,134	-9,429	9,429
10/08/2021	As above	Sell	107,406	-4,420	4,420
10/08/2021	As above	Sell	606,224	-24,752	24,752
10/08/2021	As above	Sell	167,969	-6,912	6,912
10/08/2021	As above	Sell	78,732	-3,240	3,240
10/08/2021	As above	Sell	444,381	-18,144	18,144
10/08/2021	As above	Sell	79,829	-3,285	3,285
10/08/2021	As above	Sell	37,422	-1,540	1,540
10/08/2021	As above	Sell	211,218	-8,624	8,624
10/08/2021	As above	Sell	274,261	-11,286	11,286
10/08/2021	As above	Sell	128,547	-5,290	5,290
10/08/2021	As above	Sell	725,548	-29,624	29,624
10/08/2021	As above	Sell	26,439	-1,088	1,088
10/08/2021	As above	Sell	12,393	-510	510
10/08/2021	As above	Sell	69,949	-2,856	2,856
17/08/2021	As above	Sell	52,644	-2,106	2,106
17/08/2021	As above	Sell	38,221	-1,529	1,529
17/08/2021	As above	Sell	18,248	-730	730
17/08/2021	As above	Sell	62,468	-2,499	2,499
17/08/2021	As above	Sell	6,024	-241	241
18/08/2021	As above	Sell	317,623	-12,762	12,762
18/08/2021	As above	Sell	230,639	-9,267	9,267
18/08/2021	As above	Sell	110,130	-4,425	4,425
18/08/2021	As above	Sell	376,683	-15,135	15,135
18/08/2021	As above	Sell	36,387	-1,462	1,462
19/08/2021	As above	Sell	155,315	-6,225	6,225
19/08/2021	As above	Sell	429,838	-17,258	17,258
19/08/2021	As above	Sell	112,800	-4,521	4,521
19/08/2021	As above	Sell	312,154	-12,533	12,533
19/08/2021	As above	Sell	53,843	-2,158	2,158
19/08/2021	As above	Sell	149,041	-5,984	5,984
19/08/2021	As above	Sell	184,207	-7,383	7,383
19/08/2021	As above	Sell	509,788	-20,468	20,468
19/08/2021	As above	Sell	17,789	-713	713
19/08/2021	As above	Sell	49,265	-1,978	1,978
20/08/2021	As above	Sell	148,335	-5,952	5,952
20/08/2021	As above	Sell	107,712	-4,322	4,322
20/08/2021	As above	Sell	51,439	-2,064	2,064
20/08/2021	As above	Sell	175,899	-7,058	7,058
20/08/2021	As above	Sell	16,997	-682	682
23/08/2021	As above	Sell	515,429	-20,445	20,445
23/08/2021	As above	Sell	374,300	-14,847	14,847
23/08/2021	As above	Sell	178,717	-7,089	7,089
23/08/2021	As above	Sell	611,304	-24,248	24,248
23/08/2021	As above	Sell	59,068	-2,343	2,343
24/08/2021	As above	Sell	264,702	-10,431	10,431
24/08/2021	As above	Sell	191,846	-7,560	7,560
24/08/2021	As above	Sell	91,482	-3,605	3,605
24/08/2021	As above	Sell	312,486	-12,314	12,314
24/08/2021	As above	Sell	29,944	-1,180	1,180
25/08/2021	As above	Sell	310,741	-12,268	12,268
25/08/2021	As above	Sell	225,229	-8,892	8,892
25/08/2021	As above	Sell	107,371	-4,239	4,239
25/08/2021	As above	Sell	366,795	-14,481	14,481
25/08/2021	As above	Sell	35,157	-1,388	1,388
19/10/2021	As above	Buy	4,799,645	209,500	209,500
19/10/2021	As above	Buy	1,677,012	73,200	73,200
19/10/2021	As above	Buy	1,140,918	49,800	49,800
19/10/2021	As above	Sell	7,848,966	-342,600	342,600
19/10/2021	As above	Buy	231,391	10,100	10,100
16/12/2021	As above	Buy - transfer	10,705,431	461,441	461,441
22/02/2022	As above	Buy	460,714	21,678	21,678

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/02/2022	As above	Buy	295,114	13,886	13,886
22/02/2022	As above	Buy	153,167	7,207	7,207
22/02/2022	As above	Buy	385,012	18,116	18,116
22/02/2022	As above	Buy	50,857	2,393	2,393
22/02/2022	As above	Buy	137,802	6,484	6,484
24/02/2022	As above	Buy	14,929	701	701
24/02/2022	As above	Buy	9,562	449	449
24/02/2022	As above	Buy	4,962	233	233
24/02/2022	As above	Buy	12,459	585	585
24/02/2022	As above	Buy	1,640	77	77
24/02/2022	As above	Buy	4,451	209	209
25/02/2022	As above	Buy	664,730	31,208	31,208
25/02/2022	As above	Buy	857,926	39,820	39,820
25/02/2022	As above	Buy	420,547	19,744	19,744
25/02/2022	As above	Buy	542,764	25,192	25,192
25/02/2022	As above	Buy	221,073	10,379	10,379
25/02/2022	As above	Buy	285,322	13,243	13,243
25/02/2022	As above	Buy	553,715	25,996	25,996
25/02/2022	As above	Buy	714,608	33,168	33,168
25/02/2022	As above	Buy	73,016	3,428	3,428
25/02/2022	As above	Buy	94,217	4,373	4,373
25/02/2022	As above	Buy	196,919	9,245	9,245
25/02/2022	As above	Buy	254,124	11,795	11,795
28/02/2022	As above	Buy	645,078	29,961	29,961
28/02/2022	As above	Buy	408,091	18,954	18,954
28/02/2022	As above	Buy	214,531	9,964	9,964
28/02/2022	As above	Buy	537,318	24,956	24,956
28/02/2022	As above	Buy	70,836	3,290	3,290
28/02/2022	As above	Buy	191,084	8,875	8,875
04/03/2022	As above	Buy	831,248	38,967	38,967
04/03/2022	As above	Buy	275,653	12,922	12,922
04/03/2022	As above	Buy	691,288	32,406	32,406
04/03/2022	As above	Buy	91,173	4,274	4,274
04/03/2022	As above	Buy	243,847	11,431	11,431
08/03/2022	As above	Buy	1,148,782	57,511	57,511
08/03/2022	As above	Buy	38,788	1,940	1,940
08/03/2022	As above	Buy	722,096	36,150	36,150
08/03/2022	As above	Buy	24,373	1,219	1,219
08/03/2022	As above	Buy	378,167	18,932	18,932
08/03/2022	As above	Buy	12,776	639	639
08/03/2022	As above	Buy	956,143	47,867	47,867
08/03/2022	As above	Buy	32,270	1,614	1,614
08/03/2022	As above	Buy	125,583	6,287	6,287
08/03/2022	As above	Buy	4,239	212	212
08/03/2022	As above	Buy	341,073	17,075	17,075
08/03/2022	As above	Buy	11,516	576	576
10/03/2022	As above	Buy	812,363	38,932	38,932
10/03/2022	As above	Buy	267,421	12,816	12,816
10/03/2022	As above	Buy	676,628	32,427	32,427
10/03/2022	As above	Buy	89,140	4,272	4,272
10/03/2022	As above	Buy	241,067	11,553	11,553
					-
			Total Number of Securities	846,253	
					-