

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme AUB Group, Ltd.

ACN/ARSN 000 000 715

1. Details of substantial holder (1)

Name The Capital Group Companies, Inc. ("CGC"), and its related bodies corporate *

ACN/ARSN (if applicable)

The holder became a substantial holder on 19-Apr-2022

* The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of five investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl, Capital International K.K. and Capital Group Private Client Services, Inc. CGII management companies and CB&T primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based investment management company that is a registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of your company for its own account. Rather, the shares reported on this Notification are owned by accounts under the discretionary investment management of one or more of the investment management companies described above.

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Common Stock	3,732,999	3,732,999	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure "A"		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure "B"			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure "C"				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Capital Research and Management Company	Related Body Corporate
Capital International Sarl	Related Body Corporate

7. Addresses

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

Name	Address
The Capital Group Companies, Inc.	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA
Capital Research and Management Company	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA
Capital International Sarl	3, place des Bergues, Geneva 1201, Switzerland

Signature

print name Donald H. Rolfe capacity Authorized Signer

sign here date 20-Apr-2022

Annexure "A"

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Capital Research and Management Company	Voting rights and right to dispose	3,502,843 Common Stock
Capital International Sarl	Right to dispose	183,165 Common Stock
Capital International Sarl	Voting rights and right to dispose	46,991 Common Stock

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

Signature

The Capital Group Companies, Inc.

print name Donald H. Rolfe capacity Authorized Signer

sign here date 20-Apr-2022

Annexure "B"

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Capital Research and Management Company	STATE STREET BANK AND TRUST COMPANY BOSTON	Capital Research and Management Company	3,502,843 Common Stock
Capital International Sarl	LOMBARD ODIER AND CIE GENEVA	Capital International Sarl	108,329 Common Stock
Capital International Sarl	KAS - ASSOCIATES N.V.	Capital International Sarl	74,836 Common Stock
Capital International Sarl	BANQUE DEGROOF LUXEMBOURG S.A.	Capital International Sarl	46,991 Common Stock

This is Annexure "B" referred to in the Form 603 "Notice of initial substantial holder"

Signature

The Capital Group Companies, Inc.

print name

Donald H. Rolfe

capacity

Authorized Signer

sign here

date

20-Apr-2022

Annexure "C"

5. Consideration (from 20-Dec-2021 to 19-Apr-2022)

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Capital Research and Management Company	20-Dec-2021	998,399.64 AUD		42,551 Common Stock
Capital Research and Management Company	21-Dec-2021	280,818.61 AUD		11,784 Common Stock
Capital Research and Management Company	21-Dec-2021	3,736,405.20 AUD		156,860 Common Stock
Capital Research and Management Company	22-Dec-2021	801,820.56 AUD		32,584 Common Stock
Capital Research and Management Company	23-Dec-2021	409,666.72 AUD		16,555 Common Stock
Capital Research and Management Company	23-Dec-2021	4,603,479.73 AUD		185,849 Common Stock
Capital Research and Management Company	24-Dec-2021	1,618,061.86 AUD		65,174 Common Stock
Capital Research and Management Company	24-Dec-2021	2,300,042.00 AUD		92,464 Common Stock
Capital Research and Management Company	29-Dec-2021	72,240.63 AUD		2,847 Common Stock
Capital Research and Management Company	30-Dec-2021	1,536.00 AUD		60 Common Stock
Capital Research and Management Company	06-Jan-2022	1,958,200.42 AUD		74,799 Common Stock
Capital Research and Management Company	07-Jan-2022	1,246,449.81 AUD		46,518 Common Stock
Capital Research and Management Company	10-Jan-2022	1,234,219.23 AUD		46,304 Common Stock
Capital Research and Management Company	11-Jan-2022	840,752.03 AUD		32,192 Common Stock
Capital Research and Management Company	12-Jan-2022	829,036.92 AUD		32,124 Common Stock
Capital Research and Management Company	13-Jan-2022	876,726.02 AUD		34,305 Common Stock
Capital Research and Management Company	13-Jan-2022	4,808,684.35 AUD		188,170 Common Stock
Capital Research and Management Company	14-Jan-2022	893,316.92 AUD		35,246 Common Stock
Capital Research and Management Company	17-Jan-2022	1,013,760.04 AUD		40,559 Common Stock
Capital Research and Management Company	17-Jan-2022	11,591,844.10 AUD		464,045 Common Stock
Capital Research and Management Company	18-Jan-2022	5,816,714.10 AUD		231,383 Common Stock
Capital Research and Management Company	19-Jan-2022	1,591,367.29 AUD		64,438 Common Stock
Capital Research and Management Company	20-Jan-2022	578,621.14 AUD		23,690 Common Stock
Capital Research and Management Company	21-Jan-2022	227,082.26 AUD		9,298 Common Stock
Capital Research and Management Company	21-Jan-2022	6,713,649.54 AUD		277,653 Common Stock
Capital Research and Management Company	24-Jan-2022	2,340,262.96 AUD		97,187 Common Stock
Capital Research and Management Company	25-Jan-2022	1,692,654.19 AUD		72,227 Common Stock
Capital Research and Management Company	27-Jan-2022	484,231.30 AUD		20,247 Common Stock

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Capital Research and Management Company	27-Jan-2022	5,187,810.70 AUD		219,575 Common Stock
Capital Research and Management Company	28-Jan-2022	966,247.57 AUD		41,751 Common Stock
Capital Research and Management Company	31-Jan-2022	432,390.17 AUD		18,549 Common Stock
Capital Research and Management Company	31-Jan-2022	1,280,909.08 AUD		55,306 Common Stock
Capital Research and Management Company	01-Feb-2022	450,284.19 AUD		19,191 Common Stock
Capital Research and Management Company	02-Feb-2022	889,739.37 AUD		37,518 Common Stock
Capital Research and Management Company	02-Feb-2022	1,883,090.00 AUD		79,288 Common Stock
Capital Research and Management Company	03-Feb-2022	83,977.22 AUD		3,537 Common Stock
Capital Research and Management Company	03-Feb-2022	428,364.63 AUD		17,889 Common Stock
Capital Research and Management Company	04-Feb-2022	1,345,915.69 AUD		55,359 Common Stock
Capital Research and Management Company	25-Feb-2022	6,670,584.90 AUD		313,173 Common Stock
Capital Research and Management Company	19-Apr-2022	4,646,664.22 AUD		207,296 Common Stock
Capital International Sarl	20-Dec-2021	65,510.37 AUD		2,792 Common Stock
Capital International Sarl	21-Dec-2021	29,097.04 AUD		1,221 Common Stock
Capital International Sarl	21-Dec-2021	289,174.80 AUD		12,140 Common Stock
Capital International Sarl	22-Dec-2021	54,678.53 AUD		2,222 Common Stock
Capital International Sarl	23-Dec-2021	39,420.06 AUD		1,593 Common Stock
Capital International Sarl	23-Dec-2021	350,520.27 AUD		14,151 Common Stock
Capital International Sarl	24-Dec-2021	114,451.55 AUD		4,610 Common Stock
Capital International Sarl	24-Dec-2021	187,458.00 AUD		7,536 Common Stock
Capital International Sarl	29-Dec-2021	5,683.84 AUD		224 Common Stock
Capital International Sarl	30-Dec-2021	25.60 AUD		1 Common Stock
Capital International Sarl	06-Jan-2022	106,026.98 AUD		4,050 Common Stock
Capital International Sarl	07-Jan-2022	93,300.19 AUD		3,482 Common Stock
Capital International Sarl	10-Jan-2022	98,515.77 AUD		3,696 Common Stock
Capital International Sarl	11-Jan-2022	64,090.63 AUD		2,454 Common Stock
Capital International Sarl	12-Jan-2022	74,222.08 AUD		2,876 Common Stock
Capital International Sarl	13-Jan-2022	41,478.69 AUD		1,623 Common Stock
Capital International Sarl	13-Jan-2022	394,620.31 AUD		15,442 Common Stock
Capital International Sarl	14-Jan-2022	83,512.43 AUD		3,295 Common Stock
Capital International Sarl	17-Jan-2022	73,959.32 AUD		2,959 Common Stock
Capital International Sarl	17-Jan-2022	898,155.90 AUD		35,955 Common Stock
Capital International Sarl	18-Jan-2022	468,010.90 AUD		18,617 Common Stock
Capital International Sarl	19-Jan-2022	112,663.61 AUD		4,562 Common Stock
Capital International Sarl	20-Jan-2022	48,458.60 AUD		1,984 Common Stock
Capital International Sarl	21-Jan-2022	708.26 AUD		29 Common Stock
Capital International Sarl	21-Jan-2022	540,350.46 AUD		22,347 Common Stock
Capital International Sarl	24-Jan-2022	188,137.04 AUD		7,813 Common Stock
Capital International Sarl	25-Jan-2022	127,464.05 AUD		5,439 Common Stock
Capital International Sarl	27-Jan-2022	41,925.10 AUD		1,753 Common Stock
Capital International Sarl	27-Jan-2022	409,070.95 AUD		17,314 Common Stock
Capital International Sarl	28-Jan-2022	69,938.45 AUD		3,022 Common Stock
Capital International Sarl	31-Jan-2022	24,709.34 AUD		1,060 Common Stock
Capital International Sarl	31-Jan-2022	108,714.92 AUD		4,694 Common Stock
Capital International Sarl	01-Feb-2022	42,445.11 AUD		1,809 Common Stock

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Capital International Sarl	02-Feb-2022	61,730.15 AUD		2,603 Common Stock
Capital International Sarl	02-Feb-2022	153,330.00 AUD		6,456 Common Stock
Capital International Sarl	03-Feb-2022	50,549.37 AUD		2,111 Common Stock
Capital International Sarl	04-Feb-2022	92,120.06 AUD		3,789 Common Stock

This is Annexure "C" referred to in the Form 603 "Notice of initial substantial holder"

Signature

The Capital Group Companies, Inc.

print name

Donald H. Rolfe

capacity

Authorized Signer

sign here

date

20-Apr-2022