

5 July 2023

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of ceasing to be a substantial holder - AUB Group Limited (AUB)

We enclose notice of ceasing to be a substantial holder in AUB Group Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

Hannah-Mary Crabbe

Company Secretary

## **Form 605**

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Na	ma/Schama	AUR G	roup Limite	ad					
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AON/AINSIN		000 00	0 7 13						
1. Details of sub	stantial holder (1)								
Name Green			encape Capital Pty Ltd						
ACN/ARSN (if applicable) 120 32			8 529						
The holder cease	ed to be a								
The holder ceased to be a substantial holder on				03/07/2023					
The previous not	ice was given to the comp	any on		18/04/2023					
The previous not	ice was dated		18/04/2023						
2 Changes in r	elevant interests								
		the ····	a a f a mello o d	interest (2) -f-th-	ial balder :	oioto (2) i ·ti-	line -f"		
				interest (2) of the substanti to give a substantial holding					
							_		
Date of change	Person whose relevant interest changed	Nature of	f change (4)	Consideration given in relation to change (5)	Class (6) and number of	Person's votes affected			
	3			3 (-)	securities affected				
Refer	Greencape	Refer		Refer	Refer	Refer Annexure	-		
Annexure 1	Capital Pty Ltd	Annex	ure 1	Annexure 1	Annexure 1	1			
							]		
3. Changes in a	ssociation								
				ociates of, or have changed	d the nature of their a	association (7) with, the s	substantia		
holder in relation	to voting interests in the o	company o	r scheme are a	s follows:					
Name and ACN/	ARSN (if applicable)		Nature of association						
N/A			N/A						
4. Addresses									
The addresses of	f persons named in this fo	rm are as	follows:						
Name			Address						
				vel 2, 5 Martin Place, Sydney NSW 2000					
Signature									
•									
print name	lannah-Mary Crabb	е		Capacity Co	ompany Secreta	ary			
	.0-	<b>&gt;</b> /	-						
sign here	CE	$-\ell$		date	0	05/07/2023			
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## DIRECTIONS

- (1) If there area 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Hannah-Mary Crabbe Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company

AUB Group Limited (AUB)

Name/Scheme: As at:

03/07/2023

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
03/07/2023	Greencape Capital Pty Ltd	Sell	32,318	-1,115	1,115
03/07/2023	As above	Sell	262,516	-9,057	9,057
03/07/2023	As above	Sell	247,386	-8,535	8,535
03/07/2023	As above	Sell	88,839	-3,065	3,065
03/07/2023	As above	Sell	158,518	-5,469	5,469
26/06/2023	As above	Sell	3,091,000	-110,000	110,000
24/05/2023	As above	Buy - Transfer	3,568,224	148,676	148,676
24/05/2023	As above	Buy - Transfer	2,075,280	86,470	86,470
24/05/2023	As above	Buy - Transfer	3,257,712	135,738	135,738
24/05/2023	As above	Buy - Transfer	427,752	17,823	17,823
24/05/2023	As above	Buy - Transfer	1,171,032	48,793	48,793
17/05/2023	As above	Sell	333,598	-12,850	12,850
17/05/2023	As above	Sell	573,398	-22,087	22,087
17/04/2023	As above	Sell	916,550	-34,400	34,400
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			Total Number of Securities	230,922	