

Level 2, 5 Martin Place Sydney NSW 2000 +61 13 51 53 lennoxcapitalpartners.com.au

25 October 2021

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 – Aussie Broadband Limited (ABB)

We enclose notice of change of interests of substantial holder in Aussie Broadband Limited. This notice is given by Lennox Capital Partners Pty Limited.

Yours faithfully

**Linda Matthews**Company Secretary

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### Form 604

Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Aussie Broadband Limited

ACN/ARSN 132 090 192

1. Details of substantial holder(1)

Name Lennox Capital Partners Pty Limited

ACN/ARSN (if applicable) 617 001 966

There was a change in the interests of the substantial holder on 21/10/2021

The previous notice was given to the company on 12/10/2020

The previous notice was dated 12/10/2020

#### 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:

Classof securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	13,376,907	7.03%	13,450,351	6.01%

#### 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)	· · · · · · · · · · · · · · · · · · ·	Class and number of securities affected	Person's votes affected
Refer	Lennox Capital	Refer	Refer	Refer	Refer
Annexure 1	Partners Pty	Annexure 1	Annexure 1	Annexure 1	Annexure 1
	Limited				

#### 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	Registered holder of	Person entitled to be	Nature of relevant interest (6)		Person's votes
interest	securities	registered as holder (8)		securities	
Lennox Capital Partners Pty Limited	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	Ordinary Fully Paid securities purchased and sold on market by Lennox Capital Partners Pty Limited	3,006,783 (Ordinary Fully Paid)	3,006,783
Lennox Capital Partners Pty Limited	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	2,095,883 (Ordinary Fully Paid)	2,095,883
Lennox Capital Partners Pty Limited	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	As above	4,272,659 (Ordinary Fully Paid)	4,272,659
Lennox Capital Partners Pty Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	4,075,026 (Ordinary Fully Paid)	4,075,026

#### 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
Lennox Capital Partners Pty Limited	Level 2, 5 Martin Place, Sydney NSW 2000

## Signature

print name Linda Matthews Capacity Company Secretary

Matthews

sign here date 25/10/2021

#### **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 Lennox Capital Partners Pty Limited

Transactions: Company

Name/Scheme: Aussie Broadband Limited (ABB)

As at: 21/10/2021

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Lennox Capital Partners				
22/12/2020	Pty Limited	Buy	149,374	73,765	73,765
18/01/2021		Buy	131,760	59,242	59.242
28/01/2021		Sell	163,212	-61.000	61,000
29/01/2021		Buy	45,457	17,307	17,307
29/01/2021		Sell	125,234	-47,491	47,491
29/01/2021		Buy	44,191	16,825	16.825
29/01/2021		Sell	92,593	-35,113	35,113
29/01/2021		Buv	94.199	35.865	35,865
03/02/2021		Buy	73,130	28,959	28,959
03/02/2021		Buy	64,468	25,529	25,529
03/02/2021		Buy	132,318	52,397	52.397
03/02/2021		Buy	105,292	41,695	41,695
04/02/2021		Buy	373,476	149,301	149,301
04/02/2021		Buv	329.743	131.818	131,818
04/02/2021		Buy	677,079	270,669	270,669
04/02/2021		Buy	550,463	220,053	220,053
18/03/2021		Sell	204,547	-72,278	72,278
18/03/2021		Buv	204,547	72.278	72,278
12/05/2021		Sell	90,721	-33,346	33,346
12/05/2021		Sell	83,917	-30,845	30,845
12/05/2021		Sell	146,235	-53,751	53,751
13/05/2021		Sell	239,893	-88.196	88,196
13/05/2021		Sell	221,898	-81,580	81,580
13/05/2021		Sell	386,694	-142,167	142,167
30/06/2021		Buv	46.072	15.639	15.639
01/07/2021		Buy	140,505	47,905	47,905
19/07/2021		Buy	119,240	44.000	44.000
19/07/2021		Sell	119,240	-44,000	44.000
27/07/2021		Buy	68,303	24,456	24,456
27/07/2021		Buv	61.142	21.892	21.892
27/07/2021		Buy	128,688	46,077	46,077
28/07/2021		Buy	116,781	41,709	41,709
28/07/2021		Buy	104,551	37,341	37,341
28/07/2021		Buv	223,107	79.684	79.684
02/08/2021		Buy	585,336	195.086	195,086
03/08/2021		Buv	28,533	9.608	9,608
05/08/2021		Buy	402,356	136,392	136,392
12/08/2021		Buy	575,880	150,000	150,000
12/08/2021		Sell	502,086	-130,490	130,490
12/08/2021		Sell	1,022,253	-265,679	265.679
12/08/2021		Sell	73,079	-18,993	18,993
12/08/2021		Sell	807,374	-209,833	209,833
13/08/2021		Sell	58,526	-15,721	15,721
13/08/2021		Sell	119,163	-32,009	32,009
13/08/2021		Sell	8,518	-2,288	2,288
13/08/2021		Sell	94,116	-25,281	25,281

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/08/2021		Sell	159.007	-42,858	42.858
16/08/2021		Sell	323,736	-87,258	87,258
16/08/2021		Sell	23,144	-6,238	6,238
16/08/2021		Sell	255,689	-68,917	68,917
19/08/2021	as above	Sell	62,849	-16,933	16,933
19/08/2021	as above	Sell	127,961	-34,476	34,476
19/08/2021		Sell	9,149	-2,465	2,465
19/08/2021		Sell	101,063	-27,229	27,229
23/08/2021		Sell	45,107	-12,171	12,171
23/08/2021		Sell	91,841	-24,781	24,781
23/08/2021		Sell	6,567	-1,772	1,772
23/08/2021		Sell Sell	72,536	-19,572 -6,529	19,572 6,529
24/08/2021 24/08/2021		Sell	24,243 49,362	-13,294	13,294
24/08/2021		Sell	3,527	-13,294 -950	950
24/08/2021		Sell	38,984	-10,499	10,499
25/08/2021		Buv	279,296	74,810	74,810
31/08/2021		Sell	29,563	-7,355	7,355
31/08/2021		Sell	23,662	-5,887	5,887
31/08/2021		Sell	42,730	-10,631	10,631
31/08/2021		Sell	3,678	-915	915
31/08/2021		Sell	40,757	-10,140	10,140
01/09/2021		Sell	1,126,927	-268,316	268,316
01/09/2021	as above	Sell	925,718	-220,409	220,409
01/09/2021	as above	Sell	1,699,669	-404,683	404,683
01/09/2021	as above	Sell	123,652	-29,441	29,441
01/09/2021		Sell	1,584,034	-377,151	377,151
15/09/2021		Buy	3,659,072	914,768	914,768
15/09/2021		Buy	2,443,084	610,771	610,771
15/09/2021		Buy	5,037,980	1,259,495	1,259,495
15/09/2021		Buy	381,252	95,313	95,313
15/09/2021		Buy	4,478,612	1,119,653	1,119,653
28/09/2021		Sell	33,803	-6,877	6,877
28/09/2021		Sell Sell	13,404	-2,727	2,727
28/09/2021 28/09/2021		Sell	31,222 2,674	-6,352 -544	6,352 544
28/09/2021		Sell	26,331	-5,357	5,357
29/09/2021		Sell	101,781	-20,715	20,715
29/09/2021		Sell	40,732	-8,290	8,290
29/09/2021		Sell	95.310	-19.398	19.398
29/09/2021		Sell	7,650	-1,557	1,557
29/09/2021		Sell	79,273	-16,134	16,134
01/10/2021		Sell	588,662	-119,744	119,744
01/10/2021		Sell	226,726	-46,120	46,120
01/10/2021	as above	Sell	533,789	-108,582	108,582
01/10/2021		Sell	42,936	-8,734	8,734
01/10/2021		Sell	439,953	-89,494	89,494
05/10/2021		Sell	125,810	-25,324	25,324
05/10/2021		Sell	63,392	-12,760	12,760
05/10/2021		Sell	144,007	-28,987	28,987
05/10/2021		Sell	11,635	-2,342	2,342
05/10/2021		Sell	120,206	-24,196	24,196
06/10/2021 06/10/2021		Sell Sell	370,961	-74,786	74,786 32,542
06/10/2021		Sell	161,418 370,098	-32,542 -74,612	32,542 74,612
06/10/2021		Sell	30,154	-74,612 -6,079	6.079
06/10/2021		Sell	338,893	-68,321	68,321
07/10/2021		Sell	300,980	-60,541	60,541
07/10/2021		Sell	131,093	-26,369	26,369
07/10/2021		Sell	303,545	-61,057	61,057
07/10/2021		Sell	22,372	-4,500	4,500
07/10/2021		Sell	289,515	-58,235	58,235
08/10/2021		Sell	429,436	-84,780	84,780
08/10/2021		Sell	196,437	-38,781	38,781
08/10/2021		Sell	442,530	-87,365	87,365
	as above	Sell	36,298 -	7,166	7,166

2.4.60	Holder of relevant			Number of	Person's Votes
Date of Change	interest	Nature of Change	Consideration	Securities	Affected
08/10/2021		Sell	414,889		81,908
11/10/2021		Sell	447,473		91,418
11/10/2021	as above	Sell	173,139		35,372
11/10/2021	as above	Sell	399,812	- 81,681	81,681
11/10/2021	as above	Sell	43,104	- 8,806	8,806
11/10/2021	as above	Sell	384,477	- 78,548	78,548
13/10/2021	as above	Sell	12,343	- 2,529	2,529
13/10/2021	as above	Sell	11,079	- 2,270	2,270
13/10/2021	as above	Sell	23,060	- 4,725	4,725
13/10/2021	as above	Sell	20,615	- 4,224	4,224
14/10/2021	as above	Sell	490,390	- 100,149	100,149
14/10/2021	as above	Sell	448,259	- 91,545	91,545
14/10/2021	as above	Sell	937,322		191,423
14/10/2021		Sell	1,059,375		216,349
15/10/2021	as above	Sell	38,257		7,627
15/10/2021	as above	Sell	696,151	- 138,786	138,786
15/10/2021	as above	Sell	511,617	- 101,997	101,997
15/10/2021	as above	Sell	1,041,873	- 207,710	207,710
15/10/2021	as above	Sell	1,044,953		208,324
21/10/2021		Sell	45,977	- 9,637	9,637
21/10/2021	as above	Sell	42,638	- 8,937	8,937
21/10/2021	as above	Sell	86,869		18,208
21/10/2021	as above	Sell	68,634		14,386

Total Number of Securities 73,444