

14 June 2024

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of becoming an initial substantial holder – Qube Holdings Limited (QUB)

We enclose notice of becoming an initial substantial holder in Qube Holdings Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

A handwritten signature in black ink, appearing to read "HMC", written over a light blue horizontal line.

Hannah-Mary Crabbe
Company Secretary

<div>Form 603</div> <div>Corporations Act 2001</div> <div>Section 671B</div> <div>Notice of initial substantial holder</div>																							
To CompanyName/Scheme		Qube Holdings Limited																					
ACN/ARSN		149 723 053																					
<div>1. Details of substantial holder (1)</div> <div>Name</div> <div>ACN/ARSN (if applicable)</div> <div>The holder became a substantial holder on</div> <div>12/06/2024</div>																							
<div>2. Details of voting power</div> <div>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:</div> <table><tr><td>Class of securities (4)</td><td>Number of securities</td><td>Person's votes (5)</td><td>Voting power (6)</td></tr><tr><td>Ordinary Fully Paid</td><td>Same as persons votes</td><td>92,123,685</td><td>5.21%</td></tr></table>				Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	Ordinary Fully Paid	Same as persons votes	92,123,685	5.21%												
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<div>3. Details of relevant interests</div> <div>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:</div> <table><tr><td>Holder of relevant interest</td><td>Nature of relevant interest (7)</td><td colspan="2">Class and number of securities</td></tr><tr><td>Greencape Capital Pty Ltd</td><td>Ordinary Fully Paid securities purchased and sold on market and acquired via off market transfer by Greencape Capital Pty Ltd.</td><td colspan="2">Refer Annexure 1</td></tr></table>				Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities		Greencape Capital Pty Ltd	Ordinary Fully Paid securities purchased and sold on market and acquired via off market transfer by Greencape Capital Pty Ltd.	Refer Annexure 1													
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<div>4. Details of present registered holders</div> <div>The persons registered as holders of the securities referred to in paragraph 3 above are as follows:</div> <table><tr><td>Holder of relevant interest</td><td>Registered holder of securities</td><td>Person entitled to be registered as holder (8)</td><td>Class and number of securities</td></tr><tr><td>Greencape Capital Pty Ltd</td><td>J. P. Morgan Nominees Australia Pty Limited</td><td>J. P. Morgan Nominees Australia Pty Limited</td><td>25,879,906 (Ordinary Fully Paid)</td></tr><tr><td>As above</td><td>Citicorp Nominees Pty Limited</td><td>Citicorp Nominees Pty Limited</td><td>38,438,530 (Ordinary Fully Paid)</td></tr><tr><td>As above</td><td>HSBC Custody Nominees (Australia) Limited</td><td>HSBC Custody Nominees (Australia) Limited</td><td>24,731,142 (Ordinary Fully Paid)</td></tr><tr><td>As above</td><td>National Nominees Limited</td><td>National Nominees Limited</td><td>3,074,107 (Ordinary Fully Paid)</td></tr></table>				Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	Greencape Capital Pty Ltd	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	25,879,906 (Ordinary Fully Paid)	As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	38,438,530 (Ordinary Fully Paid)	As above	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	24,731,142 (Ordinary Fully Paid)	As above	National Nominees Limited	National Nominees Limited	3,074,107 (Ordinary Fully Paid)
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<div>5. Consideration</div> <div>The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:</div> <table><tr><td rowspan="2">Holder of relevant interest</td><td rowspan="2">Date of acquisition</td><td colspan="2">Consideration (9)</td><td rowspan="2">Class and number of securities</td></tr><tr><td>Cash</td><td>Non-cash</td></tr><tr><td>Greencape Capital Pty Ltd</td><td>Refer Annexure 1</td><td>Refer Annexure 1</td><td></td><td>Refer Annexure 1</td></tr></table>				Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities	Cash	Non-cash	Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1		Refer Annexure 1								
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<div>6. Associates</div> <div>The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:</div> <table><tr><td>Name and ACN/ARSN (if applicable)</td><td>Nature of association</td></tr><tr><td>N/A</td><td>N/A</td></tr></table>				Name and ACN/ARSN (if applicable)	Nature of association	N/A	N/A																
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N/A	N/A																						

7. 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

Hannah-Mary Crabbe

capacity

Company Secretary

sign here



date

14/06/2024

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 7 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 section s608 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.



Hannah-Mary Crabbe
Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company

Name/Scheme: Qube Holdings Limited (QUB)

As at: 12/06/2024

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/05/2024	Greencape Capital Pty Ltd	Sell	598,037	-160,979	160,979
27/05/2024	As above	Sell	300,744	-80,954	80,954
27/05/2024	As above	Sell	831,677	-223,870	223,870
27/05/2024	As above	Sell	246,111	-66,248	66,248
27/05/2024	As above	Sell	145,598	-39,192	39,192
27/05/2024	As above	Sell	543,935	-146,416	146,416
27/05/2024	As above	Sell	122,261	-32,910	32,910
27/05/2024	As above	Sell	366,514	-98,658	98,658
27/05/2024	As above	Sell	811,527	-218,446	218,446
27/05/2024	As above	Sell	274,754	-73,958	73,958
27/05/2024	As above	Sell	222,242	-59,823	59,823
27/05/2024	As above	Sell	212,959	-57,324	57,324
27/05/2024	As above	Sell	316,919	-85,308	85,308
28/05/2024	As above	Sell	1,134,375	-312,500	312,500
28/05/2024	As above	Sell	1,864,368	-513,600	513,600
28/05/2024	As above	Sell	257,730	-71,000	71,000
28/05/2024	As above	Sell	374,616	-103,200	103,200
28/05/2024	As above	Sell	302,742	-83,400	83,400
29/05/2024	As above	Sell	1,132,354	-316,000	316,000
29/05/2024	As above	Sell	373,749	-104,300	104,300
29/05/2024	As above	Sell	302,439	-84,400	84,400
06/06/2024	As above	Sell	380,880	-103,500	103,500
06/06/2024	As above	Sell	143,152	-38,900	38,900
12/06/2024	As above	Buy - Transfer	25,147,688	6,946,875	6,946,875
					-
			Total Number of Securities	3,871,989	