

31 July 2020

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



Andrew Brown
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 **29/07/2020**

The previous notice was given to the company on **05/07/2019**

The previous notice was dated **05/07/2019**

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	6,332,085	8.61%	5,604,516	7.59%

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 by Greencape Capital Pty Ltd	2,433,143 (Ordinary Fully Paid)	2,433,143
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	1,202,425 (Ordinary Fully Paid)	1,202,425
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	626,833 (Ordinary Fully Paid)	626,833
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	1,342,115 (Ordinary Fully Paid)	1,342,115

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 **Andrew Brown** Capacity **Company Secretary**



sign here _____ date **31/07/2020**

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.



Andrew Brown
Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company

Name/Scheme: AUB Group Limited (AUB)

As at: 29/07/2020

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
29/07/2020	Greencape Capital Pty Ltd	Sell	77,427	5,653	5,653
29/07/2020	as above	Sell	83,646	6,107	6,107
29/07/2020	as above	Sell	40,077	2,926	2,926
29/07/2020	as above	Sell	138,885	10,140	10,140
29/07/2020	as above	Sell	13,231	966	966
28/07/2020	as above	Sell	85,531	6,137	6,137
28/07/2020	as above	Sell	92,402	6,630	6,630
28/07/2020	as above	Sell	44,264	3,176	3,176
28/07/2020	as above	Sell	153,431	11,009	11,009
28/07/2020	as above	Sell	14,606	1,048	1,048
27/07/2020	as above	Sell	287,375	20,343	20,343
27/07/2020	as above	Sell	310,486	21,979	21,979
27/07/2020	as above	Sell	148,738	10,529	10,529
27/07/2020	as above	Sell	515,547	36,495	36,495
27/07/2020	as above	Sell	49,104	3,476	3,476
24/07/2020	as above	Sell	1,654,320	116,476	116,476
24/07/2020	as above	Sell	157,825	11,112	11,112
23/07/2020	as above	Sell	100,988	6,978	6,978
23/07/2020	as above	Sell	109,310	7,553	7,553
23/07/2020	as above	Sell	52,318	3,615	3,615
23/07/2020	as above	Sell	181,383	12,533	12,533
23/07/2020	as above	Sell	17,323	1,197	1,197
22/07/2020	as above	Sell	339,634	23,276	23,276
22/07/2020	as above	Sell	366,877	25,143	25,143
22/07/2020	as above	Sell	175,610	12,035	12,035
22/07/2020	as above	Sell	609,126	41,745	41,745
22/07/2020	as above	Sell	57,958	3,972	3,972
21/07/2020	as above	Sell	127,901	8,852	8,852
21/07/2020	as above	Sell	34,829	2,412	2,412
21/07/2020	as above	Sell	138,159	9,562	9,562
21/07/2020	as above	Sell	37,616	2,605	2,605
21/07/2020	as above	Sell	66,132	4,577	4,577
21/07/2020	as above	Sell	18,007	1,247	1,247
21/07/2020	as above	Sell	229,389	15,876	15,876
21/07/2020	as above	Sell	62,439	4,324	4,324
21/07/2020	as above	Sell	21,832	1,511	1,511
21/07/2020	as above	Sell	5,949	412	412
16/07/2020	as above	Sell	715,056	49,111	49,111
16/07/2020	as above	Sell	342,102	23,496	23,496
16/07/2020	as above	Sell	1,187,557	81,563	81,563
16/07/2020	as above	Sell	113,568	7,800	7,800
30/06/2020	as above	Buy	365,096	24,800	24,800
29/05/2020	as above	Sell	781,625	57,264	57,264
29/05/2020	as above	Sell	880,625	64,517	64,517
29/05/2020	as above	Sell	422,083	30,923	30,923
29/05/2020	as above	Sell	1,461,643	107,084	107,084
29/05/2020	as above	Sell	139,389	10,212	10,212
28/05/2020	as above	Sell	10,479	781	781
28/05/2020	as above	Sell	11,821	881	881
28/05/2020	as above	Sell	5,676	423	423
28/05/2020	as above	Sell	19,616	1,462	1,462
28/05/2020	as above	Sell	1,878	140	140
21/05/2020	as above	Sell	241,978	19,024	19,024
21/05/2020	as above	Sell	273,675	21,516	21,516

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/05/2020	as above	Sell	131,406	- 10,331	10,331
21/05/2020	as above	Sell	454,306	- 35,717	35,717
21/05/2020	as above	Sell	43,399	- 3,412	3,412
20/05/2020	as above	Sell	128,148	- 10,257	10,257
20/05/2020	as above	Sell	144,939	- 11,601	11,601
20/05/2020	as above	Sell	69,602	- 5,571	5,571
20/05/2020	as above	Sell	240,616	- 19,259	19,259
20/05/2020	as above	Sell	22,976	- 1,839	1,839
19/05/2020	as above	Sell	9,952	- 805	805
19/05/2020	as above	Sell	11,250	- 910	910
19/05/2020	as above	Sell	5,403	- 437	437
19/05/2020	as above	Sell	18,680	- 1,511	1,511
19/05/2020	as above	Sell	1,780	- 144	144
18/05/2020	as above	Sell	70,615	- 5,728	5,728
18/05/2020	as above	Sell	79,873	- 6,479	6,479
18/05/2020	as above	Sell	38,352	- 3,111	3,111
18/05/2020	as above	Sell	132,600	- 10,756	10,756
18/05/2020	as above	Sell	12,661	- 1,027	1,027
15/05/2020	as above	Sell	81,958	- 6,594	6,594
15/05/2020	as above	Sell	160,475	- 13,015	13,015
15/05/2020	as above	Sell	92,709	- 7,459	7,459
15/05/2020	as above	Sell	181,498	- 14,720	14,720
15/05/2020	as above	Sell	44,521	- 3,582	3,582
15/05/2020	as above	Sell	87,148	- 7,068	7,068
15/05/2020	as above	Sell	153,898	- 12,382	12,382
15/05/2020	as above	Sell	301,296	- 24,436	24,436
15/05/2020	as above	Sell	14,691	- 1,182	1,182
15/05/2020	as above	Sell	28,778	- 2,334	2,334
01/04/2020	as above	Buy	9,329	951	951
01/04/2020	as above	Buy	200,379	20,426	20,426
01/04/2020	as above	Buy	245,691	25,045	25,045
01/04/2020	as above	Buy	115,228	11,746	11,746
01/04/2020	as above	Buy	424,469	43,269	43,269
01/04/2020	as above	Buy	40,780	4,157	4,157
01/04/2020	as above	Sell	361,754	- 36,876	36,876
01/04/2020	as above	Sell	674,124	- 68,718	68,718
27/03/2020	as above	Sell	45,364	- 4,138	4,138
26/03/2020	as above	Sell	6,881	- 626	626
26/03/2020	as above	Sell	407	- 37	37
26/03/2020	as above	Sell	7,925	- 721	721
26/03/2020	as above	Sell	3,836	- 349	349
26/03/2020	as above	Sell	13,092	- 1,191	1,191
26/03/2020	as above	Sell	1,231	- 112	112
26/03/2020	as above	Sell	143	- 13	13
26/03/2020	as above	Sell	286	- 26	26
25/03/2020	as above	Sell	14,485	- 1,321	1,321
25/03/2020	as above	Sell	822	- 75	75
25/03/2020	as above	Sell	16,656	- 1,519	1,519
25/03/2020	as above	Sell	8,048	- 734	734
25/03/2020	as above	Sell	27,522	- 2,510	2,510
25/03/2020	as above	Sell	2,599	- 237	237
25/03/2020	as above	Sell	296	- 27	27
25/03/2020	as above	Sell	614	- 56	56
24/03/2020	as above	Sell	1,590	- 142	142
24/03/2020	as above	Sell	30,801	- 2,750	2,750
24/03/2020	as above	Sell	35,460	- 3,166	3,166
24/03/2020	as above	Sell	17,159	- 1,532	1,532
24/03/2020	as above	Sell	59,105	- 5,277	5,277
24/03/2020	as above	Sell	5,567	- 497	497
24/03/2020	as above	Sell	683	- 61	61
24/03/2020	as above	Sell	1,254	- 112	112
23/03/2020	as above	Sell	8,784	- 800	800
02/03/2020	as above	Buy	14,356	1,036	1,036
02/03/2020	as above	Buy	197,975	14,287	14,287
02/03/2020	as above	Buy	222,585	16,063	16,063
02/03/2020	as above	Buy	108,736	7,847	7,847
02/03/2020	as above	Buy	363,109	26,204	26,204
02/03/2020	as above	Buy	33,853	2,443	2,443
02/03/2020	as above	Buy	3,076	222	222
02/03/2020	as above	Buy	7,178	518	518
28/02/2020	as above	Buy	700,673	50,642	50,642
28/02/2020	as above	Buy	66,052	4,774	4,774
27/02/2020	as above	Buy	783,362	56,000	56,000

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/01/2020	as above	Buy	254,842	20,585	20,585
21/01/2020	as above	Buy	150,925	12,191	12,191
21/01/2020	as above	Sell	696,994	-	56,300
21/01/2020	as above	Buy	251,116	20,284	20,284
21/01/2020	as above	Buy	23,794	1,922	1,922
21/01/2020	as above	Buy	8,889	718	718
21/01/2020	as above	Buy	7,428	600	600
31/12/2019	as above	Buy	69,368	5,800	5,800
31/12/2019	as above	Sell	69,368	-	5,800
29/11/2019	as above	Buy	101,738	8,600	8,600
29/11/2019	as above	Sell	101,738	-	8,600
21/11/2019	as above	Buy	85,515	7,100	7,100
13/11/2019	as above	Buy	55,326	4,800	4,800
31/10/2019	as above	Buy	35,954	2,985	2,985
31/10/2019	as above	Buy	71,656	5,949	5,949
31/10/2019	as above	Sell	619,612	-	50,171
31/10/2019	as above	Sell	107,610	-	8,934
31/10/2019	as above	Buy	619,612	50,171	50,171
28/10/2019	as above	Buy	38,780	3,300	3,300
17/10/2019	as above	Buy	291,284	25,846	25,846
17/10/2019	as above	Buy	351,106	31,154	31,154
17/10/2019	as above	Buy	182,923	16,231	16,231
17/10/2019	as above	Buy	584,293	51,845	51,845
17/10/2019	as above	Buy	55,482	4,923	4,923
17/10/2019	as above	Sell	1,465,089	-	129,999
02/10/2019	as above	Buy	37,404	3,239	3,239
02/10/2019	as above	Buy	155,448	13,461	13,461
01/10/2019	as above	Buy	123,206	10,686	10,686
30/09/2019	as above	Buy	147,551	12,800	12,800
27/09/2019	as above	Buy	19,671	1,749	1,749
27/09/2019	as above	Buy	24,496	2,178	2,178
27/09/2019	as above	Buy	12,731	1,132	1,132
27/09/2019	as above	Buy	40,894	3,636	3,636
27/09/2019	as above	Buy	3,858	343	343
27/09/2019	as above	Buy	844	75	75
27/09/2019	as above	Buy	360	32	32
26/09/2019	as above	Buy	43,723	3,897	3,897
26/09/2019	as above	Buy	54,460	4,854	4,854
26/09/2019	as above	Buy	28,307	2,523	2,523
26/09/2019	as above	Buy	90,947	8,106	8,106
26/09/2019	as above	Buy	8,583	765	765
26/09/2019	as above	Buy	1,874	167	167
26/09/2019	as above	Buy	808	72	72
25/09/2019	as above	Buy	22,136	1,958	1,958
25/09/2019	as above	Buy	27,563	2,438	2,438
25/09/2019	as above	Buy	14,324	1,267	1,267
25/09/2019	as above	Buy	46,036	4,072	4,072
25/09/2019	as above	Buy	4,341	384	384
25/09/2019	as above	Buy	950	84	84
25/09/2019	as above	Buy	407	36	36
24/09/2019	as above	Buy	153,784	13,955	13,955
24/09/2019	as above	Buy	6,888	625	625
24/09/2019	as above	Buy	198,426	18,006	18,006
24/09/2019	as above	Buy	100,899	9,156	9,156
24/09/2019	as above	Buy	328,605	29,819	29,819
24/09/2019	as above	Buy	32,388	2,939	2,939
24/09/2019	as above	Sell	820,990	-	74,500
19/09/2019	as above	Buy	126,561	11,491	11,491
18/09/2019	as above	Buy	167,111	15,040	15,040
17/09/2019	as above	Buy	194,412	17,595	17,595
16/09/2019	as above	Buy	127,519	11,446	11,446
13/09/2019	as above	Buy	38,391	3,428	3,428
30/08/2019	as above	Buy	45,756	4,100	4,100
30/08/2019	as above	Sell	45,756	-	4,100
06/08/2019	as above	Buy	65,657	5,700	5,700
30/07/2019	as above	Buy	93,945	8,381	8,381
29/07/2019	as above	Buy	371,042	33,062	33,062
26/07/2019	as above	Buy	18,911	1,682	1,682
25/07/2019	as above	Buy	103,758	9,136	9,136
10/07/2019	as above	Buy	917	82	82
10/07/2019	as above	Buy	18,056	1,615	1,615
10/07/2019	as above	Buy	23,724	2,122	2,122
10/07/2019	as above	Buy	12,399	1,109	1,109

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/07/2019	as above	Buy	39,610	3,543	3,543
10/07/2019	as above	Buy	3,678	329	329
10/07/2019	as above	Buy	771	69	69
10/07/2019	as above	Buy	302	27	27
10/07/2019	as above	Buy	458	41	41
10/07/2019	as above	Buy	1,990	178	178
09/07/2019	as above	Buy	1,635	148	148
09/07/2019	as above	Buy	32,099	2,905	2,905
09/07/2019	as above	Buy	42,154	3,815	3,815
09/07/2019	as above	Buy	22,033	1,994	1,994
09/07/2019	as above	Buy	70,441	6,375	6,375
09/07/2019	as above	Buy	6,530	591	591
09/07/2019	as above	Buy	1,359	123	123
09/07/2019	as above	Buy	541	49	49
09/07/2019	as above	Buy	818	74	74
09/07/2019	as above	Buy	3,536	320	320
08/07/2019	as above	Buy	1,185	107	107
08/07/2019	as above	Buy	23,331	2,107	2,107
08/07/2019	as above	Buy	30,640	2,767	2,767
08/07/2019	as above	Buy	16,012	1,446	1,446
08/07/2019	as above	Buy	51,191	4,623	4,623
08/07/2019	as above	Buy	4,750	429	429
08/07/2019	as above	Buy	986	89	89
08/07/2019	as above	Buy	399	36	36
08/07/2019	as above	Buy	598	54	54
08/07/2019	as above	Buy	2,569	232	232
05/07/2019	as above	Buy	468	42	42
05/07/2019	as above	Buy	9,173	823	823
05/07/2019	as above	Buy	12,060	1,082	1,082
05/07/2019	as above	Buy	6,297	565	565
05/07/2019	as above	Buy	20,140	1,807	1,807
05/07/2019	as above	Buy	1,861	167	167
05/07/2019	as above	Buy	390	35	35
05/07/2019	as above	Buy	156	14	14
05/07/2019	as above	Buy	234	21	21
05/07/2019	as above	Buy	1,014	91	91
04/07/2019	as above	Buy	302	27	27
04/07/2019	as above	Buy	5,850	523	523
04/07/2019	as above	Buy	7,684	687	687
04/07/2019	as above	Buy	4,016	359	359
04/07/2019	as above	Buy	12,863	1,150	1,150
04/07/2019	as above	Buy	1,186	106	106
04/07/2019	as above	Buy	246	22	22
04/07/2019	as above	Buy	101	9	9
04/07/2019	as above	Buy	145	13	13
04/07/2019	as above	Buy	649	58	58

Total Number of Securities

-727,569