

Form 604

Corporations Law
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 **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **25 / 06 / 2021**

The previous notice was given to the company on **06 / 08 / 2020**

The previous notice was dated **04 / 08 / 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:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	8,562,349	11.60%	7,859,830	10.56%

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 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 3				

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
	Refer annexure 1 & 2				

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 (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible En

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment /

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
AUB	2130	867,812
AUB	212	502,921
AUB	2222	14,441
AUB	2243	24,782
AUB	649	823,590
AUB	650	233,011
AUB	2125	24,951
AUB	2264	257,720
AUB	2124	11,794
AUB	2127	66,700
AUB	670	6,900
AUB	44	966,387
AUB	695	2,458,422
AUB	220	253,873
AUB	653	<u>1,346,526</u>
		<u>7,859,830</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
653	AUB	50,000	650,788	\$ 13.00	06/08/2020
650	AUB	7,563	96,963	\$ 12.81	10/08/2020
2125	AUB	831	10,654	\$ 12.81	10/08/2020
649	AUB	38,940	499,241	\$ 12.81	10/08/2020
2222	AUB	420	5,385	\$ 12.81	10/08/2020
220	AUB	9,316	119,449	\$ 12.81	10/08/2020
2243	AUB	729	9,346	\$ 12.81	10/08/2020
44	AUB	23,732	304,263	\$ 12.81	10/08/2020
2124	AUB	462	5,923	\$ 12.81	10/08/2020
650	AUB	23,158	297,216	\$ 12.82	11/08/2020
2125	AUB	2,553	32,766	\$ 12.82	11/08/2020
649	AUB	120,638	1,548,299	\$ 12.82	11/08/2020
2222	AUB	1,344	17,251	\$ 12.82	11/08/2020
220	AUB	28,377	364,230	\$ 12.82	11/08/2020
2243	AUB	2,222	28,518	\$ 12.82	11/08/2020
44	AUB	72,947	936,220	\$ 12.82	11/08/2020
2124	AUB	1,423	18,263	\$ 12.82	11/08/2020
650	AUB	9,745	122,938	\$ 12.60	13/08/2020
212	AUB	7,950	100,293	\$ 12.60	13/08/2020
2125	AUB	1,097	13,839	\$ 12.60	13/08/2020
649	AUB	50,139	632,528	\$ 12.60	13/08/2020
2222	AUB	567	7,154	\$ 12.60	13/08/2020
220	AUB	11,716	147,816	\$ 12.60	13/08/2020
653	AUB	23,801	300,261	\$ 12.60	13/08/2020
2243	AUB	917	11,568	\$ 12.60	13/08/2020
44	AUB	30,297	382,212	\$ 12.60	13/08/2020
2124	AUB	594	7,494	\$ 12.60	13/08/2020
653	AUB	70,000	910,544	\$ 12.99	17/08/2020
653	AUB	47,500	619,890	\$ 13.03	18/08/2020
2161	AUB	2,179	29,574	\$ 13.56	21/08/2020
653	AUB	- 13,286	180,111	\$ 13.57	24/08/2020
2130	AUB	- 55,857	892,802	\$ 16.00	01/09/2020
2130	AUB	- 27,915	450,415	\$ 16.16	02/09/2020
2125	AUB	- 222	3,614	\$ 16.30	03/09/2020
649	AUB	- 8,948	145,681	\$ 16.30	03/09/2020
2222	AUB	- 87	1,416	\$ 16.30	03/09/2020
220	AUB	- 1,970	32,070	\$ 16.30	03/09/2020
2243	AUB	- 85	1,384	\$ 16.30	03/09/2020
44	AUB	- 4,382	71,343	\$ 16.30	03/09/2020
2124	AUB	- 138	2,247	\$ 16.30	03/09/2020
650	AUB	- 1,570	25,561	\$ 16.30	03/09/2020
2130	AUB	- 23,191	376,279	\$ 16.25	04/09/2020
653	AUB	- 39,285	608,110	\$ 15.50	09/09/2020
653	AUB	- 50,000	782,891	\$ 15.68	10/09/2020
2130	AUB	- 68,088	1,088,177	\$ 16.00	11/09/2020
2130	AUB	- 1,067	17,164	\$ 16.11	14/09/2020
2161	AUB	- 1,014	15,907	\$ 15.68	15/09/2020
2124	AUB	- 1,175	18,498	\$ 15.76	15/09/2020
2130	AUB	- 494	8,139	\$ 16.50	17/09/2020
2130	AUB	- 5,655	91,009	\$ 16.10	22/09/2020

2125	AUB	-	363	5,842	\$	16.10	22/09/2020
212	AUB	-	8,130	130,840	\$	16.10	22/09/2020
649	AUB	-	16,651	267,973	\$	16.10	22/09/2020
2222	AUB	-	190	3,058	\$	16.10	22/09/2020
220	AUB	-	3,892	62,634	\$	16.10	22/09/2020
653	AUB	-	12,195	196,260	\$	16.10	22/09/2020
2243	AUB	-	318	5,118	\$	16.10	22/09/2020
44	AUB	-	10,163	163,558	\$	16.10	22/09/2020
2124	AUB	-	179	2,881	\$	16.10	22/09/2020
650	AUB	-	3,241	52,159	\$	16.10	22/09/2020
2130	AUB	-	3,662	59,295	\$	16.20	23/09/2020
2130	AUB	-	1,480	23,905	\$	16.17	23/09/2020
2125	AUB	-	235	3,805	\$	16.20	23/09/2020
2125	AUB	-	95	1,534	\$	16.17	23/09/2020
212	AUB	-	1,816	29,404	\$	16.20	23/09/2020
212	AUB	-	734	11,855	\$	16.17	23/09/2020
649	AUB	-	10,789	174,694	\$	16.20	23/09/2020
649	AUB	-	4,360	70,422	\$	16.17	23/09/2020
2222	AUB	-	123	1,992	\$	16.20	23/09/2020
2222	AUB	-	50	808	\$	16.16	23/09/2020
220	AUB	-	2,523	40,850	\$	16.20	23/09/2020
220	AUB	-	1,019	16,458	\$	16.17	23/09/2020
653	AUB	-	5,479	88,715	\$	16.20	23/09/2020
653	AUB	-	2,214	35,760	\$	16.17	23/09/2020
2243	AUB	-	206	3,336	\$	16.20	23/09/2020
2243	AUB	-	83	1,341	\$	16.17	23/09/2020
44	AUB	-	6,587	106,656	\$	16.20	23/09/2020
44	AUB	-	2,662	42,996	\$	16.17	23/09/2020
2124	AUB	-	116	1,878	\$	16.20	23/09/2020
2124	AUB	-	47	759	\$	16.17	23/09/2020
650	AUB	-	2,101	34,019	\$	16.20	23/09/2020
650	AUB	-	849	13,713	\$	16.17	23/09/2020
2161	AUB	-	6,463	103,894	\$	16.07	24/09/2020
212	AUB	-	50,000	813,998	\$	16.30	25/09/2020
653	AUB	-	40,591	673,263	\$	16.61	01/10/2020
653	AUB	-	30,000	527,608	\$	17.61	09/10/2020
649	AUB	-	60,029	1,058,924	\$	17.64	19/10/2020
44	AUB	-	60,029	1,058,924	\$	17.64	19/10/2020
2130	AUB	-	100,238	1,770,529	\$	17.69	20/10/2020
653	AUB	-	100,238	1,770,529	\$	17.69	20/10/2020
649	AUB	-	263,131	4,389,025	\$	16.68	30/10/2020
2264	AUB	-	263,131	4,389,025	\$	16.68	30/10/2020
2130	AUB	-	8,721	146,728	\$	16.83	02/11/2020
653	AUB	-	9,514	160,070	\$	16.83	02/11/2020
695	AUB	-	15,858	266,805	\$	16.83	02/11/2020
695	AUB	-	27,091	476,589	\$	17.60	09/11/2020
2161	AUB	-	121,910	2,160,245	\$	17.72	10/11/2020
695	AUB	-	697	12,542	\$	18.00	10/11/2020
695	AUB	-	1,370	23,620	\$	17.26	12/11/2020
2130	AUB	-	738	12,922	\$	17.53	17/11/2020
695	AUB	-	1,310	22,937	\$	17.53	17/11/2020
2243	AUB	-	1,425	24,212	\$	16.97	23/11/2020
212	AUB	-	21,913	369,874	\$	16.90	26/11/2020
695	AUB	-	74,626	1,259,628	\$	16.90	26/11/2020
653	AUB	-	6,211	105,157	\$	16.91	02/12/2020
44	AUB	-	44,526	723,800	\$	16.24	30/12/2020

44	AUB	83,947	1,360,320	\$	16.18	31/12/2020
2125	AUB	770	12,038	\$	15.61	11/01/2021
649	AUB	10,181	159,167	\$	15.61	11/01/2021
2222	AUB	583	9,115	\$	15.61	11/01/2021
220	AUB	6,764	105,756	\$	15.61	11/01/2021
2264	AUB	5,816	90,934	\$	15.61	11/01/2021
44	AUB	2,085	32,596	\$	15.61	11/01/2021
2243	AUB	940	14,696	\$	15.61	11/01/2021
2124	AUB	183	2,861	\$	15.61	11/01/2021
650	AUB	7,448	116,440	\$	15.61	11/01/2021
2125	AUB	694	10,974	\$	15.80	12/01/2021
2125	AUB	975	15,413	\$	15.79	12/01/2021
649	AUB	21,655	342,430	\$	15.80	12/01/2021
649	AUB	17,183	271,631	\$	15.79	12/01/2021
212	AUB	5,430	85,864	\$	15.80	12/01/2021
212	AUB	15,123	239,066	\$	15.79	12/01/2021
2222	AUB	341	5,393	\$	15.80	12/01/2021
2222	AUB	753	11,905	\$	15.79	12/01/2021
220	AUB	7,578	119,838	\$	15.80	12/01/2021
220	AUB	9,137	144,452	\$	15.79	12/01/2021
2264	AUB	6,684	105,700	\$	15.80	12/01/2021
2264	AUB	7,634	120,690	\$	15.79	12/01/2021
44	AUB	23,566	372,648	\$	15.80	12/01/2021
44	AUB	7,039	111,273	\$	15.79	12/01/2021
2243	AUB	596	9,425	\$	15.80	12/01/2021
2243	AUB	1,085	17,152	\$	15.79	12/01/2021
2124	AUB	304	4,807	\$	15.80	12/01/2021
2124	AUB	309	4,885	\$	15.79	12/01/2021
650	AUB	5,800	91,715	\$	15.80	12/01/2021
650	AUB	9,671	152,880	\$	15.79	12/01/2021
2125	AUB	50	790	\$	15.80	13/01/2021
649	AUB	1,601	25,305	\$	15.80	13/01/2021
212	AUB	395	6,243	\$	15.80	13/01/2021
2222	AUB	27	427	\$	15.80	13/01/2021
220	AUB	532	8,409	\$	15.80	13/01/2021
2264	AUB	508	8,030	\$	15.80	13/01/2021
44	AUB	1,640	25,922	\$	15.80	13/01/2021
2243	AUB	46	727	\$	15.80	13/01/2021
2124	AUB	24	379	\$	15.80	13/01/2021
650	AUB	451	7,128	\$	15.80	13/01/2021
2125	AUB	10	158	\$	15.82	18/01/2021
649	AUB	262	4,150	\$	15.82	18/01/2021
2222	AUB	6	95	\$	15.82	18/01/2021
220	AUB	99	1,568	\$	15.82	18/01/2021
2264	AUB	88	1,394	\$	15.82	18/01/2021
653	AUB	203	3,215	\$	15.82	18/01/2021
44	AUB	247	3,912	\$	15.82	18/01/2021
2243	AUB	9	143	\$	15.82	18/01/2021
2124	AUB	4	63	\$	15.82	18/01/2021
650	AUB	88	1,394	\$	15.82	18/01/2021
2125	AUB	199	3,201	\$	16.06	19/01/2021
649	AUB	5,252	84,468	\$	16.06	19/01/2021
212	AUB	1,297	20,860	\$	16.06	19/01/2021
2222	AUB	115	1,850	\$	16.06	19/01/2021
220	AUB	1,923	30,930	\$	16.06	19/01/2021
2264	AUB	1,833	29,483	\$	16.06	19/01/2021

44	AUB	4,845	77,922	\$	16.06	19/01/2021
2243	AUB	196	3,152	\$	16.06	19/01/2021
2124	AUB	87	1,399	\$	16.06	19/01/2021
650	AUB	1,777	28,579	\$	16.06	19/01/2021
2130	AUB	7,591	125,447	\$	16.51	21/01/2021
2125	AUB	492	8,131	\$	16.51	21/01/2021
649	AUB	15,553	257,025	\$	16.51	21/01/2021
212	AUB	3,872	63,988	\$	16.51	21/01/2021
2222	AUB	263	4,347	\$	16.51	21/01/2021
220	AUB	5,178	85,578	\$	16.51	21/01/2021
2264	AUB	4,937	81,595	\$	16.51	21/01/2021
44	AUB	15,955	263,669	\$	16.51	21/01/2021
2243	AUB	448	7,404	\$	16.51	21/01/2021
2124	AUB	234	3,867	\$	16.51	21/01/2021
650	AUB	4,383	72,432	\$	16.51	21/01/2021
2124	AUB	- 303	4,992	\$	16.50	27/01/2021
653	AUB	17,230	283,689	\$	16.44	03/02/2021
653	AUB	13,571	225,551	\$	16.60	04/02/2021
2130	AUB	731	12,362	\$	16.89	05/02/2021
649	AUB	1,885	31,877	\$	16.89	05/02/2021
2222	AUB	416	7,035	\$	16.89	05/02/2021
220	AUB	4,606	77,898	\$	16.89	05/02/2021
2264	AUB	1,215	20,548	\$	16.89	05/02/2021
2243	AUB	663	11,212	\$	16.89	05/02/2021
650	AUB	5,185	87,682	\$	16.89	05/02/2021
649	AUB	4,293	73,272	\$	17.05	10/02/2021
2125	AUB	135	2,304	\$	17.05	10/02/2021
2222	AUB	73	1,246	\$	17.05	10/02/2021
220	AUB	1,435	24,495	\$	17.05	10/02/2021
2264	AUB	1,358	23,180	\$	17.05	10/02/2021
44	AUB	4,405	75,184	\$	17.05	10/02/2021
2243	AUB	125	2,133	\$	17.05	10/02/2021
2124	AUB	63	1,075	\$	17.05	10/02/2021
650	AUB	1,215	20,737	\$	17.05	10/02/2021
2243	AUB	- 683	12,082	\$	17.71	16/02/2021
649	AUB	- 508	9,782	\$	19.27	25/02/2021
2130	AUB	- 251	4,833	\$	19.27	25/02/2021
2125	AUB	- 16	308	\$	19.27	25/02/2021
212	AUB	- 129	2,484	\$	19.27	25/02/2021
2222	AUB	- 9	173	\$	19.27	25/02/2021
220	AUB	- 170	3,273	\$	19.27	25/02/2021
2264	AUB	- 161	3,100	\$	19.27	25/02/2021
2243	AUB	- 14	270	\$	19.27	25/02/2021
44	AUB	- 523	10,071	\$	19.27	25/02/2021
2124	AUB	- 7	135	\$	19.27	25/02/2021
650	AUB	- 144	2,773	\$	19.27	25/02/2021
695	AUB	- 452	8,704	\$	19.27	25/02/2021
649	AUB	- 4,422	84,082	\$	19.03	26/02/2021
2130	AUB	- 2,182	41,490	\$	19.03	26/02/2021
2125	AUB	- 140	2,662	\$	19.03	26/02/2021
212	AUB	- 1,122	21,334	\$	19.03	26/02/2021
2222	AUB	- 76	1,445	\$	19.03	26/02/2021
220	AUB	- 1,481	28,159	\$	19.03	26/02/2021
2264	AUB	- 1,399	26,600	\$	19.03	26/02/2021
653	AUB	- 3,165	60,181	\$	19.03	26/02/2021
44	AUB	- 4,548	86,478	\$	19.03	26/02/2021

2243	AUB	-	126	2,396	\$	19.03	26/02/2021
44	AUB		24,815	472,909	\$	19.04	26/02/2021
2124	AUB	-	65	1,236	\$	19.03	26/02/2021
670	AUB	-	10	190	\$	19.03	26/02/2021
650	AUB	-	1,256	23,882	\$	19.03	26/02/2021
695	AUB	-	3,920	74,537	\$	19.03	26/02/2021
649	AUB	-	1,035	19,833	\$	19.17	01/03/2021
2130	AUB	-	514	9,850	\$	19.17	01/03/2021
2125	AUB	-	33	632	\$	19.17	01/03/2021
212	AUB	-	264	5,059	\$	19.17	01/03/2021
2222	AUB	-	18	345	\$	19.17	01/03/2021
220	AUB	-	348	6,668	\$	19.17	01/03/2021
2264	AUB	-	328	6,285	\$	19.17	01/03/2021
653	AUB	-	752	14,410	\$	19.17	01/03/2021
44	AUB	-	1,068	20,466	\$	19.17	01/03/2021
2243	AUB	-	30	575	\$	19.17	01/03/2021
2124	AUB	-	15	287	\$	19.17	01/03/2021
650	AUB	-	295	5,653	\$	19.17	01/03/2021
695	AUB	-	920	17,630	\$	19.17	01/03/2021
649	AUB	-	12,685	243,382	\$	19.20	02/03/2021
649	AUB	-	3,046	58,496	\$	19.21	02/03/2021
649	AUB	-	13,915	267,225	\$	19.21	02/03/2021
2125	AUB	-	266	5,104	\$	19.20	02/03/2021
2125	AUB	-	64	1,229	\$	19.21	02/03/2021
2125	AUB	-	292	5,608	\$	19.21	02/03/2021
212	AUB	-	3,283	62,990	\$	19.20	02/03/2021
212	AUB	-	788	15,133	\$	19.21	02/03/2021
212	AUB	-	3,601	69,154	\$	19.21	02/03/2021
2222	AUB	-	169	3,242	\$	19.20	02/03/2021
2222	AUB	-	41	787	\$	19.21	02/03/2021
2222	AUB	-	185	3,553	\$	19.21	02/03/2021
220	AUB	-	3,807	73,039	\$	19.20	02/03/2021
220	AUB	-	914	17,552	\$	19.21	02/03/2021
220	AUB	-	4,176	80,193	\$	19.21	02/03/2021
2264	AUB	-	3,977	76,300	\$	19.20	02/03/2021
2264	AUB	-	955	18,339	\$	19.21	02/03/2021
2264	AUB	-	4,362	83,765	\$	19.21	02/03/2021
653	AUB	-	8,207	157,464	\$	19.20	02/03/2021
653	AUB	-	1,971	37,851	\$	19.21	02/03/2021
653	AUB	-	9,003	172,894	\$	19.21	02/03/2021
44	AUB	-	9,698	186,071	\$	19.20	02/03/2021
44	AUB	-	2,328	44,707	\$	19.21	02/03/2021
44	AUB	-	10,639	204,312	\$	19.21	02/03/2021
2243	AUB	-	259	4,969	\$	19.20	02/03/2021
2243	AUB	-	62	1,191	\$	19.21	02/03/2021
2243	AUB	-	284	5,454	\$	19.21	02/03/2021
2124	AUB	-	143	2,744	\$	19.20	02/03/2021
2124	AUB	-	34	653	\$	19.21	02/03/2021
2124	AUB	-	157	3,015	\$	19.21	02/03/2021
650	AUB	-	3,193	61,263	\$	19.20	02/03/2021
650	AUB	-	767	14,730	\$	19.21	02/03/2021
650	AUB	-	3,502	67,253	\$	19.21	02/03/2021
695	AUB	-	12,297	235,937	\$	19.20	02/03/2021
695	AUB	-	13,491	259,082	\$	19.21	02/03/2021
649	AUB	-	6,074	117,059	\$	19.28	03/03/2021
2130	AUB	-	3,012	58,048	\$	19.28	03/03/2021

2125	AUB	-	192	3,700	\$	19.28	03/03/2021
212	AUB	-	1,546	29,795	\$	19.28	03/03/2021
2222	AUB	-	104	2,004	\$	19.28	03/03/2021
220	AUB	-	2,042	39,352	\$	19.28	03/03/2021
2264	AUB	-	1,926	37,117	\$	19.28	03/03/2021
653	AUB	-	4,326	83,371	\$	19.28	03/03/2021
44	AUB	-	6,391	123,168	\$	19.28	03/03/2021
2243	AUB	-	174	3,353	\$	19.28	03/03/2021
2124	AUB	-	90	1,734	\$	19.28	03/03/2021
670	AUB	-	13	251	\$	19.28	03/03/2021
650	AUB	-	1,730	33,341	\$	19.28	03/03/2021
695	AUB	-	5,391	103,896	\$	19.28	03/03/2021
649	AUB	-	2,761	52,572	\$	19.05	04/03/2021
2130	AUB	-	1,369	26,067	\$	19.05	04/03/2021
2125	AUB	-	87	1,657	\$	19.05	04/03/2021
212	AUB	-	703	13,386	\$	19.05	04/03/2021
2222	AUB	-	47	895	\$	19.05	04/03/2021
220	AUB	-	929	17,688	\$	19.05	04/03/2021
2264	AUB	-	875	16,660	\$	19.05	04/03/2021
653	AUB	-	1,966	37,435	\$	19.05	04/03/2021
44	AUB	-	2,906	55,333	\$	19.05	04/03/2021
2243	AUB	-	79	1,504	\$	19.05	04/03/2021
2124	AUB	-	41	781	\$	19.05	04/03/2021
670	AUB	-	6	114	\$	19.05	04/03/2021
650	AUB	-	786	14,966	\$	19.05	04/03/2021
695	AUB	-	2,448	46,613	\$	19.05	04/03/2021
649	AUB		8,163	145,934	\$	17.86	09/03/2021
2125	AUB		286	5,113	\$	17.86	09/03/2021
2222	AUB		155	2,771	\$	17.86	09/03/2021
220	AUB		3,034	54,245	\$	17.86	09/03/2021
2264	AUB		2,588	46,271	\$	17.86	09/03/2021
44	AUB		6,893	123,229	\$	17.86	09/03/2021
2243	AUB		282	5,041	\$	17.86	09/03/2021
2124	AUB		133	2,378	\$	17.86	09/03/2021
650	AUB		2,325	41,565	\$	17.86	09/03/2021
653	AUB	-	20,000	354,056	\$	17.72	15/03/2021
649	AUB		10,171	182,007	\$	17.88	17/03/2021
649	AUB		2,750	49,386	\$	17.94	17/03/2021
2125	AUB		356	6,371	\$	17.88	17/03/2021
2125	AUB		96	1,724	\$	17.94	17/03/2021
2222	AUB		193	3,454	\$	17.88	17/03/2021
2222	AUB		52	934	\$	17.94	17/03/2021
220	AUB		3,779	67,628	\$	17.88	17/03/2021
220	AUB		1,022	18,355	\$	17.94	17/03/2021
2264	AUB		2,896	51,826	\$	17.88	17/03/2021
2264	AUB		783	14,063	\$	17.94	17/03/2021
44	AUB		8,583	153,590	\$	17.88	17/03/2021
44	AUB		2,321	41,682	\$	17.94	17/03/2021
2243	AUB		322	5,762	\$	17.88	17/03/2021
2243	AUB		87	1,562	\$	17.94	17/03/2021
2124	AUB		166	2,971	\$	17.88	17/03/2021
2124	AUB		45	808	\$	17.94	17/03/2021
650	AUB		2,895	51,805	\$	17.88	17/03/2021
650	AUB		783	14,062	\$	17.94	17/03/2021
649	AUB	-	634	11,799	\$	18.63	23/03/2021
2125	AUB	-	18	335	\$	18.63	23/03/2021

2222	AUB	-	10	186	\$	18.63	23/03/2021
220	AUB	-	224	4,168	\$	18.63	23/03/2021
2264	AUB	-	203	3,777	\$	18.63	23/03/2021
44	AUB	-	734	13,660	\$	18.63	23/03/2021
2243	AUB	-	13	242	\$	18.63	23/03/2021
2124	AUB	-	8	149	\$	18.63	23/03/2021
650	AUB	-	182	3,387	\$	18.63	23/03/2021
44	AUB		33,739	650,994	\$	19.27	31/03/2021
653	AUB	-	100,000	1,941,609	\$	19.44	01/04/2021
2125	AUB	-	109	2,133	\$	19.60	06/04/2021
2222	AUB	-	60	1,174	\$	19.60	06/04/2021
220	AUB	-	1,144	22,388	\$	19.60	06/04/2021
2264	AUB	-	1,090	21,331	\$	19.60	06/04/2021
44	AUB	-	3,889	76,114	\$	19.60	06/04/2021
2243	AUB	-	101	1,977	\$	19.60	06/04/2021
2124	AUB	-	51	998	\$	19.60	06/04/2021
650	AUB	-	984	19,258	\$	19.60	06/04/2021
649	AUB	-	3,445	67,424	\$	19.60	06/04/2021
2127	AUB		134	2,545	\$	18.97	15/04/2021
220	AUB	-	20,927	414,020	\$	19.81	22/04/2021
2125	AUB	-	190	3,788	\$	19.96	26/04/2021
2130	AUB	-	2,991	59,632	\$	19.96	26/04/2021
212	AUB	-	1,535	30,603	\$	19.96	26/04/2021
2222	AUB	-	105	2,093	\$	19.96	26/04/2021
220	AUB	-	1,887	37,618	\$	19.96	26/04/2021
2264	AUB	-	1,900	37,877	\$	19.96	26/04/2021
653	AUB	-	4,366	87,045	\$	19.96	26/04/2021
44	AUB	-	6,568	130,946	\$	19.96	26/04/2021
2243	AUB	-	178	3,549	\$	19.96	26/04/2021
2124	AUB	-	91	1,814	\$	19.96	26/04/2021
650	AUB	-	1,719	34,272	\$	19.96	26/04/2021
695	AUB	-	5,210	103,872	\$	19.96	26/04/2021
649	AUB	-	6,034	120,300	\$	19.96	26/04/2021
2125	AUB	-	657	13,157	\$	20.05	28/04/2021
212	AUB	-	5,349	107,116	\$	20.05	28/04/2021
2222	AUB	-	365	7,309	\$	20.05	28/04/2021
220	AUB	-	6,555	131,254	\$	20.05	28/04/2021
2264	AUB	-	6,600	132,155	\$	20.05	28/04/2021
653	AUB	-	15,088	302,142	\$	20.05	28/04/2021
44	AUB	-	22,800	456,578	\$	20.05	28/04/2021
2243	AUB	-	620	12,416	\$	20.05	28/04/2021
2124	AUB	-	315	6,308	\$	20.05	28/04/2021
650	AUB	-	5,967	119,491	\$	20.05	28/04/2021
649	AUB	-	20,938	419,291	\$	20.05	28/04/2021
44	AUB		53,980	1,102,053	\$	20.39	30/04/2021
2124	AUB	-	411	8,735	\$	21.27	05/05/2021
2125	AUB		60	1,231	\$	20.50	06/05/2021
2222	AUB		66	1,354	\$	20.50	06/05/2021
220	AUB		897	18,399	\$	20.50	06/05/2021
2264	AUB		770	15,794	\$	20.50	06/05/2021
44	AUB		2,281	46,784	\$	20.50	06/05/2021
2243	AUB		140	2,871	\$	20.50	06/05/2021
2124	AUB		71	1,456	\$	20.50	06/05/2021
650	AUB		821	16,839	\$	20.50	06/05/2021
649	AUB		2,824	57,922	\$	20.50	06/05/2021
2130	AUB	-	36,000	732,553	\$	20.37	10/05/2021

2125	AUB	9	180	\$	19.95	11/05/2021
2130	AUB	213	4,254	\$	19.95	11/05/2021
2222	AUB	10	200	\$	19.95	11/05/2021
220	AUB	140	2,796	\$	19.95	11/05/2021
2264	AUB	120	2,397	\$	19.95	11/05/2021
2127	AUB	1,499	29,746	\$	19.82	11/05/2021
44	AUB	335	6,690	\$	19.95	11/05/2021
2243	AUB	22	439	\$	19.95	11/05/2021
2124	AUB	7	140	\$	19.95	11/05/2021
650	AUB	123	2,456	\$	19.95	11/05/2021
649	AUB	427	8,528	\$	19.95	11/05/2021
2222	AUB	147	2,938	\$	19.96	13/05/2021
220	AUB	1,993	39,828	\$	19.96	13/05/2021
2264	AUB	1,697	33,913	\$	19.96	13/05/2021
2127	AUB	5,400	107,904	\$	19.96	13/05/2021
44	AUB	5,210	104,107	\$	19.96	13/05/2021
2243	AUB	302	6,035	\$	19.96	13/05/2021
2124	AUB	96	1,918	\$	19.96	13/05/2021
650	AUB	1,729	34,549	\$	19.96	13/05/2021
649	AUB	6,168	123,250	\$	19.96	13/05/2021
2125	AUB	144	2,877	\$	19.96	13/05/2021
2127	AUB	28,053	557,584	\$	19.85	19/05/2021
2127	AUB	30,000	587,895	\$	19.57	20/05/2021
2127	AUB	4,188	81,693	\$	19.48	21/05/2021
2127	AUB	4,835	94,910	\$	19.61	25/05/2021
2222	AUB	49	955	\$	19.47	27/05/2021
220	AUB	527	10,275	\$	19.47	27/05/2021
2264	AUB	565	11,016	\$	19.47	27/05/2021
2127	AUB	104	2,009	\$	19.30	27/05/2021
44	AUB	1,626	31,701	\$	19.47	27/05/2021
2243	AUB	94	1,833	\$	19.47	27/05/2021
2124	AUB	34	663	\$	19.47	27/05/2021
650	AUB	576	11,230	\$	19.47	27/05/2021
649	AUB	2,072	40,396	\$	19.47	27/05/2021
2125	AUB	41	799	\$	19.47	27/05/2021
2222	AUB	73	1,425	\$	19.49	28/05/2021
220	AUB	732	14,288	\$	19.49	28/05/2021
2264	AUB	797	15,557	\$	19.49	28/05/2021
2127	AUB	1,015	19,810	\$	19.49	28/05/2021
44	AUB	2,121	41,396	\$	19.49	28/05/2021
2243	AUB	151	2,947	\$	19.49	28/05/2021
2124	AUB	49	956	\$	19.49	28/05/2021
650	AUB	809	15,789	\$	19.49	28/05/2021
649	AUB	2,960	57,771	\$	19.49	28/05/2021
2125	AUB	53	1,034	\$	19.49	28/05/2021
2222	AUB	45	870	\$	19.30	31/05/2021
220	AUB	547	10,570	\$	19.30	31/05/2021
2264	AUB	551	10,647	\$	19.30	31/05/2021
44	AUB	46,821	908,267	\$	19.37	31/05/2021
44	AUB	1,736	33,542	\$	19.30	31/05/2021
2243	AUB	88	1,700	\$	19.30	31/05/2021
2124	AUB	32	618	\$	19.30	31/05/2021
650	AUB	552	10,666	\$	19.30	31/05/2021
649	AUB	2,012	38,875	\$	19.30	31/05/2021
2125	AUB	46	889	\$	19.30	31/05/2021
2222	AUB	688	13,249	\$	19.24	01/06/2021

220	AUB	8,431	162,355	\$	19.24	01/06/2021
2264	AUB	8,516	163,992	\$	19.24	01/06/2021
44	AUB	17,714	341,091	\$	19.24	01/06/2021
2243	AUB	1,349	25,976	\$	19.24	01/06/2021
2124	AUB	433	8,338	\$	19.24	01/06/2021
650	AUB	8,566	164,942	\$	19.24	01/06/2021
649	AUB	30,198	581,476	\$	19.24	01/06/2021
2125	AUB	654	12,593	\$	19.24	01/06/2021
212	AUB	- 100,000	2,018,755	\$	20.21	04/06/2021
695	AUB	- 85,000	1,715,942	\$	20.21	04/06/2021
212	AUB	- 682	13,885	\$	20.38	07/06/2021
212	AUB	- 11,552	233,986	\$	20.28	07/06/2021
2222	AUB	- 48	977	\$	20.38	07/06/2021
2222	AUB	- 820	16,608	\$	20.28	07/06/2021
220	AUB	- 857	17,446	\$	20.38	07/06/2021
220	AUB	- 14,513	293,935	\$	20.28	07/06/2021
2264	AUB	- 865	17,609	\$	20.38	07/06/2021
2264	AUB	- 14,655	296,811	\$	20.28	07/06/2021
44	AUB	- 3,235	65,862	\$	20.38	07/06/2021
44	AUB	- 54,818	1,110,342	\$	20.28	07/06/2021
2127	AUB	- 475	9,671	\$	20.38	07/06/2021
2127	AUB	- 8,053	163,114	\$	20.28	07/06/2021
2243	AUB	- 83	1,690	\$	20.38	07/06/2021
2243	AUB	- 1,399	28,337	\$	20.28	07/06/2021
2124	AUB	- 40	814	\$	20.38	07/06/2021
2124	AUB	- 671	13,591	\$	20.28	07/06/2021
650	AUB	- 782	15,921	\$	20.38	07/06/2021
650	AUB	- 13,244	268,258	\$	20.28	07/06/2021
695	AUB	- 2,366	48,170	\$	20.38	07/06/2021
695	AUB	- 40,100	812,228	\$	20.28	07/06/2021
649	AUB	- 2,756	56,110	\$	20.38	07/06/2021
649	AUB	- 46,704	945,992	\$	20.28	07/06/2021
2125	AUB	- 85	1,731	\$	20.38	07/06/2021
2125	AUB	- 1,447	29,309	\$	20.28	07/06/2021
212	AUB	- 75,000	1,588,044	\$	21.20	15/06/2021
212	AUB	- 9,122	193,877	\$	21.28	16/06/2021
212	AUB	- 2,293	48,817	\$	21.30	16/06/2021
2222	AUB	- 587	12,475	\$	21.28	16/06/2021
2222	AUB	- 147	3,129	\$	21.30	16/06/2021
220	AUB	- 13,721	291,597	\$	21.28	16/06/2021
220	AUB	- 3,449	73,425	\$	21.30	16/06/2021
2264	AUB	- 12,758	271,132	\$	21.28	16/06/2021
2264	AUB	- 3,207	68,273	\$	21.30	16/06/2021
44	AUB	- 52,221	1,109,896	\$	21.28	16/06/2021
44	AUB	- 13,127	279,469	\$	21.30	16/06/2021
2243	AUB	- 668	14,198	\$	21.28	16/06/2021
2243	AUB	- 168	3,577	\$	21.30	16/06/2021
2124	AUB	- 532	11,307	\$	21.28	16/06/2021
2124	AUB	- 134	2,853	\$	21.30	16/06/2021
650	AUB	- 11,572	245,949	\$	21.28	16/06/2021
650	AUB	- 2,909	61,931	\$	21.30	16/06/2021
649	AUB	- 37,130	789,155	\$	21.28	16/06/2021
649	AUB	- 9,333	198,696	\$	21.30	16/06/2021
2125	AUB	- 1,689	35,898	\$	21.28	16/06/2021
2125	AUB	- 425	9,048	\$	21.30	16/06/2021
2222	AUB	- 28	587	\$	20.96	17/06/2021

220	AUB	487	10,218	\$	20.96	17/06/2021
2264	AUB	494	10,365	\$	20.96	17/06/2021
44	AUB	1,858	38,981	\$	20.96	17/06/2021
2243	AUB	47	986	\$	20.96	17/06/2021
2124	AUB	23	483	\$	20.96	17/06/2021
650	AUB	448	9,399	\$	20.96	17/06/2021
649	AUB	1,569	32,918	\$	20.96	17/06/2021
2125	AUB	48	1,007	\$	20.96	17/06/2021
212	AUB	- 40,000	873,724	\$	21.87	25/06/2021
		- <u>702,519</u>				