

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 **22 / 12 / 2021**

The previous notice was given to the company on **12 / 08 / 2020**

The previous notice was dated **10 / 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	5,352,597	7.19%	4,569,995	6.14%

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	552,122
AUB	2222	7,982
AUB	2243	13,176
AUB	649	423,182
AUB	650	121,610
AUB	2125	12,570
AUB	2264	133,062
AUB	2124	6,098
AUB	2127	47,136
AUB	44	556,808
AUB	695	1,590,099
AUB	220	137,688
AUB	653	<u>968,462</u>
		<u>4,569,995</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
2222	AUB	- 104	2,573	\$ 24.78	11/08/2021
220	AUB	- 1,811	44,812	\$ 24.78	11/08/2021
44	AUB	- 7,214	178,523	\$ 24.78	11/08/2021
2124	AUB	- 83	2,054	\$ 24.78	11/08/2021
653	AUB	- 4,121	101,981	\$ 24.78	11/08/2021
649	AUB	- 5,794	143,383	\$ 24.78	11/08/2021
2125	AUB	- 170	4,207	\$ 24.78	11/08/2021
650	AUB	- 1,649	40,807	\$ 24.78	11/08/2021
2264	AUB	- 1,824	45,134	\$ 24.78	11/08/2021
695	AUB	- 5,771	142,814	\$ 24.78	11/08/2021
2243	AUB	- 177	4,380	\$ 24.78	11/08/2021
2222	AUB	- 166	4,105	\$ 24.76	12/08/2021
649	AUB	- 9,220	228,047	\$ 24.76	12/08/2021
220	AUB	- 2,882	71,277	\$ 24.76	12/08/2021
44	AUB	- 11,478	283,897	\$ 24.76	12/08/2021
2124	AUB	- 131	3,240	\$ 24.76	12/08/2021
653	AUB	- 6,556	162,156	\$ 24.76	12/08/2021
2125	AUB	- 270	6,678	\$ 24.76	12/08/2021
650	AUB	- 2,617	64,729	\$ 24.76	12/08/2021
2264	AUB	- 2,904	71,821	\$ 24.76	12/08/2021
695	AUB	- 9,185	227,182	\$ 24.76	12/08/2021
212	AUB	- 2,264	55,998	\$ 24.76	12/08/2021
2243	AUB	- 283	7,000	\$ 24.76	12/08/2021
2222	AUB	- 267	6,667	\$ 25.00	17/08/2021
649	AUB	- 14,879	371,558	\$ 25.00	17/08/2021
220	AUB	- 4,656	116,259	\$ 25.00	17/08/2021
44	AUB	- 18,542	463,030	\$ 25.00	17/08/2021
2125	AUB	- 437	10,913	\$ 25.00	17/08/2021
2124	AUB	- 211	5,269	\$ 25.00	17/08/2021
653	AUB	- 10,534	263,055	\$ 25.00	17/08/2021
650	AUB	- 4,223	105,457	\$ 25.00	17/08/2021
212	AUB	- 3,681	91,922	\$ 25.00	17/08/2021
695	AUB	- 14,853	370,908	\$ 25.00	17/08/2021
2243	AUB	- 457	11,412	\$ 25.00	17/08/2021
2264	AUB	- 4,683	116,933	\$ 25.00	17/08/2021
2222	AUB	- 70	1,741	\$ 24.91	18/08/2021
649	AUB	- 3,883	96,610	\$ 24.91	18/08/2021
220	AUB	- 1,214	30,202	\$ 24.91	18/08/2021
44	AUB	- 4,839	120,395	\$ 24.91	18/08/2021
2125	AUB	- 114	2,836	\$ 24.91	18/08/2021
2124	AUB	- 55	1,368	\$ 24.91	18/08/2021
653	AUB	- 2,748	68,371	\$ 24.91	18/08/2021
2243	AUB	- 119	2,961	\$ 24.91	18/08/2021
650	AUB	- 1,102	27,418	\$ 24.91	18/08/2021
695	AUB	- 3,883	96,610	\$ 24.91	18/08/2021
212	AUB	- 960	23,885	\$ 24.91	18/08/2021
2264	AUB	- 1,222	30,401	\$ 24.91	18/08/2021
2222	AUB	- 89	2,220	\$ 24.97	19/08/2021
649	AUB	- 4,968	123,905	\$ 24.97	19/08/2021
220	AUB	- 1,553	38,729	\$ 24.97	19/08/2021

44	AUB	-	6,192	154,432	\$	24.97	19/08/2021
2125	AUB	-	146	3,641	\$	24.97	19/08/2021
2124	AUB	-	70	1,746	\$	24.97	19/08/2021
653	AUB	-	3,504	87,392	\$	24.97	19/08/2021
2243	AUB	-	153	3,816	\$	24.97	19/08/2021
650	AUB	-	1,409	35,141	\$	24.97	19/08/2021
212	AUB	-	1,232	30,727	\$	24.97	19/08/2021
695	AUB	-	4,985	124,329	\$	24.97	19/08/2021
2264	AUB	-	1,564	39,004	\$	24.97	19/08/2021
2222	AUB	-	7	175	\$	25.01	20/08/2021
649	AUB	-	406	10,141	\$	25.01	20/08/2021
220	AUB	-	127	3,172	\$	25.01	20/08/2021
44	AUB	-	506	12,639	\$	25.01	20/08/2021
2125	AUB	-	12	300	\$	25.01	20/08/2021
2124	AUB	-	6	150	\$	25.01	20/08/2021
2243	AUB	-	13	325	\$	25.01	20/08/2021
650	AUB	-	115	2,872	\$	25.01	20/08/2021
653	AUB	-	290	7,244	\$	25.01	20/08/2021
212	AUB	-	101	2,523	\$	25.01	20/08/2021
695	AUB	-	410	10,241	\$	25.01	20/08/2021
2264	AUB	-	128	3,197	\$	25.01	20/08/2021
2222	AUB	-	239	6,017	\$	25.21	23/08/2021
649	AUB	-	13,227	333,049	\$	25.21	23/08/2021
220	AUB	-	4,135	104,108	\$	25.21	23/08/2021
44	AUB	-	16,481	414,984	\$	25.21	23/08/2021
2125	AUB	-	385	9,694	\$	25.21	23/08/2021
2124	AUB	-	188	4,734	\$	25.21	23/08/2021
2243	AUB	-	408	10,273	\$	25.21	23/08/2021
650	AUB	-	3,754	94,524	\$	25.21	23/08/2021
653	AUB	-	9,403	236,763	\$	25.21	23/08/2021
695	AUB	-	13,336	335,794	\$	25.21	23/08/2021
2264	AUB	-	4,162	104,788	\$	25.21	23/08/2021
212	AUB	-	3,255	81,959	\$	25.21	23/08/2021
2222	AUB	-	109	2,762	\$	25.38	24/08/2021
649	AUB	-	6,088	154,302	\$	25.38	24/08/2021
220	AUB	-	1,903	48,228	\$	25.38	24/08/2021
44	AUB	-	7,588	192,320	\$	25.38	24/08/2021
2125	AUB	-	177	4,486	\$	25.38	24/08/2021
2124	AUB	-	86	2,180	\$	25.38	24/08/2021
2130	AUB	-	3,308	83,842	\$	25.38	24/08/2021
2243	AUB	-	188	4,765	\$	25.38	24/08/2021
650	AUB	-	1,728	43,797	\$	25.38	24/08/2021
653	AUB	-	4,342	110,049	\$	25.38	24/08/2021
695	AUB	-	6,160	156,127	\$	25.38	24/08/2021
2264	AUB	-	1,916	48,557	\$	25.38	24/08/2021
212	AUB	-	1,497	37,942	\$	25.38	24/08/2021
2222	AUB	-	129	3,263	\$	25.33	25/08/2021
649	AUB	-	7,161	181,161	\$	25.33	25/08/2021
220	AUB	-	2,239	56,638	\$	25.33	25/08/2021
44	AUB	-	8,917	225,584	\$	25.33	25/08/2021
2125	AUB	-	208	5,262	\$	25.33	25/08/2021
2124	AUB	-	102	2,580	\$	25.33	25/08/2021
2130	AUB	-	3,898	98,613	\$	25.33	25/08/2021
2243	AUB	-	221	5,591	\$	25.33	25/08/2021
650	AUB	-	2,032	51,406	\$	25.33	25/08/2021
653	AUB	-	5,126	129,679	\$	25.33	25/08/2021

695	AUB	-	7,212	182,451	\$	25.33	25/08/2021
2264	AUB	-	2,253	56,992	\$	25.33	25/08/2021
212	AUB	-	1,770	44,778	\$	25.33	25/08/2021
44	AUB		11,024	263,645	\$	23.89	31/08/2021
653	AUB	-	9,030	216,515	\$	24.01	7/09/2021
695	AUB	-	12,624	302,690	\$	24.01	7/09/2021
212	AUB	-	3,092	74,138	\$	24.01	7/09/2021
653	AUB	-	36,321	892,239	\$	24.60	17/09/2021
695	AUB	-	51,278	1,259,664	\$	24.60	17/09/2021
212	AUB	-	12,401	304,635	\$	24.60	17/09/2021
653	AUB	-	12,653	305,997	\$	24.21	22/09/2021
695	AUB	-	17,986	434,969	\$	24.21	22/09/2021
212	AUB	-	4,307	104,159	\$	24.21	22/09/2021
653	AUB	-	11,501	280,603	\$	24.43	23/09/2021
695	AUB	-	16,186	394,909	\$	24.43	23/09/2021
212	AUB	-	3,893	94,982	\$	24.43	23/09/2021
2264	AUB		569	13,450	\$	23.61	28/09/2021
2222	AUB		41	969	\$	23.61	28/09/2021
44	AUB		2,604	61,551	\$	23.61	28/09/2021
220	AUB		609	14,395	\$	23.61	28/09/2021
649	AUB		1,606	37,961	\$	23.61	28/09/2021
2125	AUB		31	733	\$	23.61	28/09/2021
2124	AUB		18	425	\$	23.61	28/09/2021
650	AUB		516	12,197	\$	23.61	28/09/2021
2243	AUB		72	1,702	\$	23.61	28/09/2021
2264	AUB		1,161	27,084	\$	23.30	29/09/2021
2222	AUB		87	2,030	\$	23.30	29/09/2021
44	AUB		5,562	129,750	\$	23.30	29/09/2021
650	AUB		1,089	25,404	\$	23.30	29/09/2021
220	AUB		1,267	29,557	\$	23.30	29/09/2021
649	AUB		3,357	78,312	\$	23.30	29/09/2021
2125	AUB		60	1,400	\$	23.30	29/09/2021
2124	AUB		37	863	\$	23.30	29/09/2021
2243	AUB		155	3,616	\$	23.30	29/09/2021
2264	AUB		2,310	54,217	\$	23.44	1/10/2021
2222	AUB		198	4,647	\$	23.44	1/10/2021
220	AUB		2,829	66,398	\$	23.44	1/10/2021
44	AUB		12,212	286,623	\$	23.44	1/10/2021
650	AUB		2,194	51,494	\$	23.44	1/10/2021
2130	AUB		4,547	106,721	\$	23.44	1/10/2021
649	AUB		6,340	148,803	\$	23.44	1/10/2021
2243	AUB		370	8,684	\$	23.44	1/10/2021
44	AUB	-	8,070	189,458	\$	23.50	4/10/2021
44	AUB		12,015	261,190	\$	21.71	29/10/2021
220	AUB		10,421	247,087	\$	23.68	10/11/2021
2222	AUB		622	14,748	\$	23.68	10/11/2021
2124	AUB		280	6,639	\$	23.68	10/11/2021
44	AUB		47,658	1,129,993	\$	23.68	10/11/2021
650	AUB		7,768	184,183	\$	23.68	10/11/2021
649	AUB		25,425	602,839	\$	23.68	10/11/2021
2125	AUB		506	11,998	\$	23.68	10/11/2021
2264	AUB		7,909	187,526	\$	23.68	10/11/2021
2243	AUB		912	21,624	\$	23.68	10/11/2021
220	AUB		6,477	154,097	\$	23.76	11/11/2021
2222	AUB		393	9,350	\$	23.76	11/11/2021
44	AUB		29,209	694,923	\$	23.76	11/11/2021

649	AUB	17,257	410,568	\$	23.76	11/11/2021
2125	AUB	394	9,374	\$	23.76	11/11/2021
650	AUB	5,220	124,191	\$	23.76	11/11/2021
2264	AUB	5,421	128,973	\$	23.76	11/11/2021
2243	AUB	629	14,965	\$	23.76	11/11/2021
220	AUB	7,347	174,236	\$	23.68	12/11/2021
2222	AUB	421	9,984	\$	23.68	12/11/2021
649	AUB	22,589	535,704	\$	23.68	12/11/2021
2124	AUB	525	12,451	\$	23.68	12/11/2021
44	AUB	29,293	694,691	\$	23.68	12/11/2021
2125	AUB	655	15,534	\$	23.68	12/11/2021
650	AUB	6,377	151,232	\$	23.68	12/11/2021
2264	AUB	7,094	168,236	\$	23.68	12/11/2021
2243	AUB	699	16,577	\$	23.68	12/11/2021
212	AUB	- 21,141	479,184	\$	22.70	1/12/2021
212	AUB	- 100,000	2,285,562	\$	22.89	7/12/2021
212	AUB	- 3,222	76,672	\$	23.83	8/12/2021
44	AUB	- 1,260	29,886	\$	23.75	13/12/2021
44	AUB	- 9,707	230,722	\$	23.80	13/12/2021
212	AUB	- 50,000	1,188,429	\$	23.80	13/12/2021
212	AUB	- 8,421	200,232	\$	23.80	13/12/2021
220	AUB	- 1,121	26,645	\$	23.80	13/12/2021
220	AUB	- 311	7,377	\$	23.75	13/12/2021
2125	AUB	- 28	664	\$	23.75	13/12/2021
2124	AUB	- 14	332	\$	23.75	13/12/2021
649	AUB	- 11,000	261,454	\$	23.80	13/12/2021
649	AUB	- 957	22,699	\$	23.75	13/12/2021
2243	AUB	- 230	5,467	\$	23.80	13/12/2021
2243	AUB	- 30	712	\$	23.75	13/12/2021
650	AUB	- 2,301	54,692	\$	23.80	13/12/2021
650	AUB	- 275	6,523	\$	23.75	13/12/2021
2130	AUB	- 521	12,358	\$	23.75	13/12/2021
2222	AUB	- 18	427	\$	23.75	13/12/2021
2264	AUB	- 3,166	75,251	\$	23.80	13/12/2021
2264	AUB	- 301	7,139	\$	23.75	13/12/2021
44	AUB	- 7,333	172,159	\$	23.51	20/12/2021
220	AUB	- 1,808	42,447	\$	23.51	20/12/2021
649	AUB	- 5,569	130,745	\$	23.51	20/12/2021
2125	AUB	- 163	3,827	\$	23.51	20/12/2021
2243	AUB	- 174	4,085	\$	23.51	20/12/2021
2124	AUB	- 78	1,831	\$	23.51	20/12/2021
650	AUB	- 1,599	37,540	\$	23.51	20/12/2021
2130	AUB	- 3,041	71,394	\$	23.51	20/12/2021
2222	AUB	- 104	2,442	\$	23.51	20/12/2021
2264	AUB	- 1,749	41,062	\$	23.51	20/12/2021
44	AUB	- 33,934	813,987	\$	24.02	21/12/2021
212	AUB	- 376	8,960	\$	23.85	21/12/2021
212	AUB	- 100,000	2,380,166	\$	23.82	21/12/2021
212	AUB	- 69,000	1,642,314	\$	23.82	21/12/2021
220	AUB	- 8,364	200,630	\$	24.02	21/12/2021
649	AUB	- 25,772	618,202	\$	24.02	21/12/2021
2125	AUB	- 756	18,134	\$	24.02	21/12/2021
2243	AUB	- 809	19,406	\$	24.02	21/12/2021
2124	AUB	- 363	8,707	\$	24.02	21/12/2021
650	AUB	- 7,396	177,410	\$	24.02	21/12/2021
2130	AUB	- 14,029	336,518	\$	24.02	21/12/2021

2222	AUB	-	482	11,562	\$	24.02	21/12/2021
2264	AUB	-	8,095	194,178	\$	24.02	21/12/2021
44	AUB	-	15,264	376,093	\$	24.67	22/12/2021
220	AUB	-	3,765	92,767	\$	24.67	22/12/2021
649	AUB	-	11,600	285,815	\$	24.67	22/12/2021
2125	AUB	-	340	8,377	\$	24.67	22/12/2021
2243	AUB	-	364	8,969	\$	24.67	22/12/2021
2124	AUB	-	163	4,016	\$	24.67	22/12/2021
650	AUB	-	3,330	82,049	\$	24.67	22/12/2021
2130	AUB	-	6,321	155,745	\$	24.67	22/12/2021
2222	AUB	-	217	5,347	\$	24.67	22/12/2021
2264	AUB	-	3,636	89,588	\$	24.67	22/12/2021
		-	<u>782,602</u>				