

Form 604
Corporations Act 2001
Section 671B

Notice of Change of Interests of Substantial Holder

To: **AUB GROUP LIMITED**

ACN/ARSN:

1. Details of substantial holder (1)

Name: FMR LLC and its entities listed in Annexure A ("FMR")

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

30 June 2026

The previous notice was given to the company on

05 May 2026

The previous notice was dated

05 May 2026

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 Person's votes	Previous Notice Voting Power (5)	Present Notice Person's votes	Present Notice Voting Power (5)
COMMON STOCK	8,058,670	6.17%	9,458,813	7.24%

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
			AUD\$	COMMON STOCK	COMMON STOCK
04/05/2026	FMR	BUY	25.4693	8	8
04/05/2026	FMR	BUY	25.4693	25,870	25,870
04/05/2026	FMR	BUY	25.3850	44,765	44,765
04/05/2026	FMR	BUY	25.4150	46,351	46,351
04/05/2026	FMR	BUY	25.4693	1,200	1,200
04/05/2026	FMR	BUY	25.3850	2,100	2,100
04/05/2026	FMR	BUY	25.4150	2,200	2,200
05/05/2026	FMR	BUY	25.0716	6,877	6,877
05/05/2026	FMR	BUY	25.2064	160,046	160,046
05/05/2026	FMR	BUY	25.0716	300	300
05/05/2026	FMR	BUY	25.2064	7,700	7,700
06/05/2026	FMR	BUY	24.7199	57,149	57,149
06/05/2026	FMR	BUY	24.7199	2,700	2,700
07/05/2026	FMR	BUY	24.6022	29	29
07/05/2026	FMR	BUY	24.4596	1,100	1,100

07/05/2026	FMR	BUY	24.4596	22,400	22,400
07/05/2026	FMR	BUY	24.6022	97,974	97,974
07/05/2026	FMR	BUY	24.4596	724	724
07/05/2026	FMR	BUY	24.4596	1,084	1,084
07/05/2026	FMR	BUY	24.6022	6,316	6,316
08/05/2026	FMR	SELL	24.4009	9,001	9,001
12/05/2026	FMR	BUY	24.0000	27	27
13/05/2026	FMR	SELL	23.9216	15,828	15,828
15/05/2026	FMR	BUY	24.4100	12	12
29/05/2026	FMR	BUY	26.1147	20,570	20,570
29/05/2026	FMR	BUY	26.1147	5,550	5,550
29/05/2026	FMR	BUY	26.1147	13,795	13,795
29/05/2026	FMR	BUY	26.1147	10,800	10,800
01/06/2026	FMR	BUY	25.9636	300	300
01/06/2026	FMR	BUY	26.2066	3,200	3,200
01/06/2026	FMR	BUY	26.1618	6,600	6,600
01/06/2026	FMR	BUY	25.9850	7,800	7,800
01/06/2026	FMR	BUY	25.9636	300	300
01/06/2026	FMR	BUY	26.2066	3,500	3,500
01/06/2026	FMR	BUY	26.1618	7,200	7,200
01/06/2026	FMR	BUY	25.9850	8,500	8,500
01/06/2026	FMR	BUY	26.2066	20	20
01/06/2026	FMR	BUY	25.9850	300	300
01/06/2026	FMR	BUY	25.9636	300	300
01/06/2026	FMR	BUY	26.2066	2,600	2,600
01/06/2026	FMR	BUY	26.1618	5,400	5,400
01/06/2026	FMR	BUY	25.9850	6,300	6,300
01/06/2026	FMR	BUY	25.9850	300	300
01/06/2026	FMR	BUY	26.1618	300	300
01/06/2026	FMR	BUY	26.2066	300	300
01/06/2026	FMR	BUY	25.9636	561	561
01/06/2026	FMR	BUY	26.2066	10,493	10,493
01/06/2026	FMR	BUY	26.1618	21,400	21,400
01/06/2026	FMR	BUY	25.9850	25,261	25,261
01/06/2026	FMR	BUY	26.2066	600	600
01/06/2026	FMR	BUY	26.1618	1,186	1,186
01/06/2026	FMR	BUY	25.9850	1,400	1,400
01/06/2026	FMR	BUY	26.2066	300	300
01/06/2026	FMR	BUY	26.1618	400	400
02/06/2026	FMR	SELL	26.1300	20	20
02/06/2026	FMR	BUY	26.0350	700	700
02/06/2026	FMR	BUY	26.1715	2,535	2,535
02/06/2026	FMR	BUY	25.7900	11,100	11,100
02/06/2026	FMR	BUY	26.0350	800	800
02/06/2026	FMR	BUY	25.7900	12,082	12,082
02/06/2026	FMR	BUY	26.1715	14,300	14,300
02/06/2026	FMR	BUY	26.4450	25,818	25,818
02/06/2026	FMR	BUY	26.0350	600	600
02/06/2026	FMR	BUY	25.7900	9,000	9,000
02/06/2026	FMR	BUY	26.1715	10,600	10,600
02/06/2026	FMR	BUY	26.4450	26,981	26,981
02/06/2026	FMR	BUY	25.7900	36	36
02/06/2026	FMR	BUY	26.0350	300	300
02/06/2026	FMR	BUY	26.0350	2,361	2,361
02/06/2026	FMR	BUY	25.7900	35,800	35,800
02/06/2026	FMR	BUY	26.1715	42,300	42,300

02/06/2026	FMR	BUY	26.4450	76,590	76,590
02/06/2026	FMR	BUY	26.0350	300	300
02/06/2026	FMR	BUY	25.7900	1,900	1,900
02/06/2026	FMR	BUY	26.1715	2,300	2,300
02/06/2026	FMR	BUY	26.4450	6,345	6,345
02/06/2026	FMR	BUY	26.0350	300	300
02/06/2026	FMR	BUY	25.7900	600	600
02/06/2026	FMR	BUY	26.1715	715	715
02/06/2026	FMR	BUY	26.4450	3,466	3,466
03/06/2026	FMR	SELL	26.0014	7,221	7,221
09/06/2026	FMR	BUY	26.0043	465	465
09/06/2026	FMR	BUY	26.0043	6,163	6,163
09/06/2026	FMR	BUY	26.0043	5,935	5,935
10/06/2026	FMR	TRANSITION OUT	-	20,500	20,500
12/06/2026	FMR	BUY	28.8352	7,446	7,446
12/06/2026	FMR	BUY	28.8352	242	242
17/06/2026	FMR	BUY	28.5444	990	990
17/06/2026	FMR	BUY	28.5444	3,984	3,984
17/06/2026	FMR	BUY	28.5444	9,962	9,962
30/06/2026	FMR	BUY	28.6022	3,600	3,600
30/06/2026	FMR	BUY	28.5586	41,234	41,234
30/06/2026	FMR	BUY	28.6200	257,300	257,300
30/06/2026	FMR	BUY	28.6022	2,000	2,000
30/06/2026	FMR	BUY	28.5586	22,900	22,900
30/06/2026	FMR	BUY	28.6200	142,700	142,700
30/06/2026	FMR	BUY	28.6022	440	440
30/06/2026	FMR	BUY	28.5586	1,199	1,199
30/06/2026	FMR	BUY	28.6022	167	167
30/06/2026	FMR	BUY	28.6022	300	300
30/06/2026	FMR	BUY	28.5586	1,919	1,919
30/06/2026	FMR	BUY	28.6022	300	300
30/06/2026	FMR	BUY	28.5586	1,838	1,838
30/06/2026	FMR	BUY	28.6022	400	400
30/06/2026	FMR	BUY	28.5586	932	932

4. Present Relevant Interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Refer to Annexure A

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	

6. Addresses

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

The address of FMR LLC is The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801 and please refer to Annexure A for its entity with relevant interest



Sign Here _____

Dated: 02 July 2026

Alina Yu

Regulatory Reporting Manager

Duly authorized under Powers of Attorney by and on behalf of FMR LLC

Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIAM LLC	900 Salem Street, Smithfield, RI 02917 United States	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion / Voting Power	7,249
		BROWN BROTHERS HARRIMAN AND CO		1,580,488
		CIBC MELLON TRUST (C)		31,959
		NORTHERN TRUST CO (C)		47,798
		STATE STREET BANK AND TR CO		152,886
FMR Investment Management (UK) Limited	1 St. Martin's Le Grand, London, EC1A 4AS	STATE STREET BANK AND TR CO		84,324
Fidelity Institutional Asset Management Trust Company	900 Salem Street, Smithfield, RI 02917 United States	BANK OF NEW YORK MELLON		31,325
		BROWN BROTHERS HARRIMAN AND CO		58,901
		JPMORGAN CHASE BANK		36,000
		NORTHERN TRUST CO (C)		136,283
		STATE STREET BANK AND TR CO		262,209
Fidelity Management & Research Company LLC	Corporation Trust Center, 1200 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	BANK OF NEW YORK MELLON		250,587
		BROWN BROTHERS HARRIMAN AND CO		1,735,258
		NORTHERN TRUST CO (C)		3,390,347
		STATE STREET BANK AND TR CO		1,364,335
Fidelity Management Trust Company	245 Summer Street, Boston, MA 02210, USA	BROWN BROTHERS HARRIMAN AND CO		288,864
Grand Total				9,458,813