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Melbourne 3000 Australia
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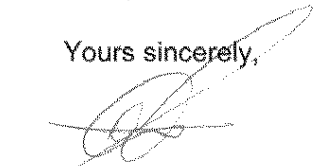
Facsimile

To:	Company Announcements Platform	From	Phil Holland
Company:	ASX	Date:	17 July 2020
Facsimile:	1300 135 638	Pages:	6 (including this one)
Re:	Form 605 – Notice of ceasing to be a substantial holder		

Dear Sir/Madam,

I attach a completed Form 605; Notice of ceasing to be a substantial shareholder, completed by Cooper Investors Pty Limited, in accordance with Section 671B of the Corporations Act 2001, in relation to shares in Qube Holdings Limited.

Yours sincerely,


Phil Holland
Chief Financial Officer

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Qube Holdings Limited
ACN/ARSN ACN 149 723 053

1. Details of substantial holder (1)

Name Cooper Investors Pty Limited
ACN/ARSN (if applicable) 100 409 890

The holder ceased to be a substantial holder on 16 / 07 / 2020
The previous notice was given to the company on 13 / 04 / 2017
The previous notice was dated 13 / 04 / 2017

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to changes (5)	Class (6) and number of securities affected	Person's votes affected
16/07/2020	Cooper Investors Pty Limited	Ceased to be a substantial shareholder due to sale (refer to Annexure A and B)	Nil	Ord shares	Refer to Annexure A

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

4. Addresses

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

Name	Address
Cooper Investors Pty Limited	Level 1, 60 Collins Street, Melbourne VIC 3000

Signature

print name Phil Holland Capacity Chief Financial Officer
sign here  date 17 / 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging Period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form. (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange. (c) The person must give a copy of this notice: (i) within 2 business days after they become aware of the information; or (ii) by 9.30am on the next trading day of the relevant securities exchange after they become aware of the information if: (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period.
Annexures	To make any annexure conform to the regulations, you must 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides 2 show the corporation name and ACN or ARBN 3 number the pages consecutively 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied 5 identify the annexure with the mark such as A, B, C, etc 6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure The annexure must be signed by the same person(s) who signed the form.

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice

QUB 16/07/2020 ANNEXURE A

Trade Date	Ticker	Security	Quantity	Price	Amount	Curr
19/04/2017	QUB	Qube Holdings Limited	209,419	\$ 2.5500	\$ 534,018.45	AUD
20/04/2017	QUB	Qube Holdings Limited	115,098	\$ 2.5500	\$ 293,499.90	AUD
26/04/2017	QUB	Qube Holdings Limited	2,500,000.00	\$ 2.6250	\$ 6,562,500.06	AUD
26/04/2017	QUB	Qube Holdings Limited	150063	\$ 2.6300	\$ 394,665.69	AUD
1/05/2017	QUB	Qube Holdings Limited	299,289	\$ 2.6250	\$ 785,633.68	AUD
2/05/2017	QUB	Qube Holdings Limited	1,200,000	\$ 2.6450	\$ 3,174,000.03	AUD
4/05/2017	QUB	Qube Holdings Limited	46,006	\$ 2.6550	\$ 122,145.97	AUD
5/05/2017	QUB	Qube Holdings Limited	14,169	\$ 2.6522	\$ 37,579.02	AUD
9/05/2017	QUB	Qube Holdings Limited	954,705	\$ 2.6715	\$ 2,550,494.41	AUD
2/06/2017	QUBXX	Qube Holdings Limited - Rights	6,400,529	\$ 2.3500	\$ 15,041,243.15	AUD
19/06/2017	QUB	Qube Holdings Limited	338,906	\$ 2.7000	\$ 915,046.20	AUD
20/06/2017	QUB	Qube Holdings Limited	-89,774	\$ 2.6900	\$ 241,492.06	AUD
29/06/2017	QUB	Qube Holdings Limited	22,277	\$ 2.6800	\$ 59,702.36	AUD
29/06/2017	QUB	Qube Holdings Limited	-13,652	\$ 2.6800	\$ 36,587.36	AUD
29/06/2017	QUB	Qube Holdings Limited	-22,277	\$ 2.6800	\$ 59,702.36	AUD
7/07/2017	QUB	Qube Holdings Limited	37,494	\$ 2.6250	\$ 98,421.75	AUD
13/07/2017	QUB	Qube Holdings Limited	127,883	\$ 2.6200	\$ 335,053.46	AUD
13/07/2017	QUB	Qube Holdings Limited	-127,883	\$ 2.6200	\$ 335,053.46	AUD
13/07/2017	QUB	Qube Holdings Limited	-253,287	\$ 2.6204	\$ 663,713.26	AUD
26/07/2017	QUB	Qube Holdings Limited	-265,919	\$ 2.6790	\$ 712,397.00	AUD
31/07/2017	QUB	Qube Holdings Limited	-34,529	\$ 2.6600	\$ 91,847.14	AUD
23/08/2017	QUB	Qube Holdings Limited	170,152	\$ 2.7800	\$ 473,022.56	AUD
24/08/2017	QUB	Qube Holdings Limited	879,180	\$ 2.5872	\$ 2,274,614.50	AUD
24/08/2017	QUB	Qube Holdings Limited	750,000	\$ 2.5850	\$ 1,938,750.02	AUD
24/08/2017	QUB	Qube Holdings Limited	500,000	\$ 2.5850	\$ 1,292,500.01	AUD
13/09/2017	QUB	Qube Holdings Limited	27,292	\$ 2.5164	\$ 68,677.59	AUD
15/09/2017	QUB	Qube Holdings Limited	14,460	\$ 2.5357	\$ 36,666.22	AUD
21/09/2017	QUB	Qube Holdings Limited	-637,283	\$ 2.5039	\$ 1,595,692.90	AUD
2/10/2017	QUB	Qube Holdings Limited	-191,718	\$ 2.5000	\$ 479,295.00	AUD
4/10/2017	QUB	Qube Holdings Limited	-167,750	\$ 2.4500	\$ 410,987.50	AUD
9/10/2017	QUB	Qube Holdings Limited	-188,866	\$ 2.4910	\$ 470,465.21	AUD
12/10/2017	QUB	Qube Holdings Limited	19,245	\$ 2.5000	\$ 48,112.50	AUD
12/10/2017	QUB	Qube Holdings Limited	133,692	\$ 2.5234	\$ 337,363.42	AUD
13/10/2017	QUB	Qube Holdings Limited	-2,184,617	\$ 2.5100	\$ 5,483,388.67	AUD
19/10/2017	QUB	Qube Holdings Limited	42,887	\$ 2.5300	\$ 108,504.11	AUD
24/10/2017	QUB	Qube Holdings Limited	125,389	\$ 2.5300	\$ 317,234.17	AUD
26/10/2017	QUB	Qube Holdings Limited	18,912	\$ 2.5500	\$ 48,225.60	AUD
31/10/2017	QUB	Qube Holdings Limited	21,209	\$ 2.5700	\$ 54,507.13	AUD
2/11/2017	QUB	Qube Holdings Limited	20,272	\$ 2.5800	\$ 52,301.76	AUD
9/11/2017	QUB	Qube Holdings Limited	22,468	\$ 2.6300	\$ 59,090.84	AUD
14/11/2017	QUB	Qube Holdings Limited	8,479	\$ 2.6100	\$ 22,130.19	AUD
16/11/2017	QUB	Qube Holdings Limited	33,222	\$ 2.5900	\$ 86,044.98	AUD
21/11/2017	QUB	Qube Holdings Limited	16,099	\$ 2.6300	\$ 42,340.37	AUD
23/11/2017	QUB	Qube Holdings Limited	18,289	\$ 2.5600	\$ 46,819.84	AUD
28/11/2017	QUB	Qube Holdings Limited	20,642	\$ 2.5700	\$ 53,049.94	AUD
30/11/2017	QUB	Qube Holdings Limited	15,638	\$ 2.6400	\$ 41,284.32	AUD
30/11/2017	QUB	Qube Holdings Limited	17,409	\$ 2.6400	\$ 45,959.76	AUD
5/12/2017	QUB	Qube Holdings Limited	25,793	\$ 2.6900	\$ 69,383.17	AUD
7/12/2017	QUB	Qube Holdings Limited	-85,014	\$ 2.6400	\$ 224,436.96	AUD
31/01/2018	QUB	Qube Holdings Limited	-135,969	\$ 2.5700	\$ 349,440.33	AUD
7/03/2018	QUB	Qube Holdings Limited	-49,222	\$ 2.3192	\$ 114,155.66	AUD
13/03/2018	QUB	Qube Holdings Limited	-1,946,157	\$ 2.3200	\$ 4,515,084.24	AUD
13/03/2018	QUB	Qube Holdings Limited	-42,358	\$ 2.3249	\$ 98,478.11	AUD
5/04/2018	QUB	Qube Holdings Limited	139,565	\$ 2.3117	\$ 322,638.86	AUD
10/04/2018	QUB	Qube Holdings Limited	101,346	\$ 2.2425	\$ 227,268.40	AUD
10/05/2018	QUB	Qube Holdings Limited	-83,915	\$ 2.4200	\$ 203,074.30	AUD
11/05/2018	QUB	Qube Holdings Limited	-2,064,844	\$ 2.4100	\$ 4,976,274.04	AUD
15/05/2018	QUB	Qube Holdings Limited	-15,106	\$ 2.4000	\$ 36,254.40	AUD
30/05/2018	QUB	Qube Holdings Limited	-181,422	\$ 2.3308	\$ 422,858.40	AUD
20/06/2018	QUB	Qube Holdings Limited	-98,845	\$ 2.4100	\$ 238,216.45	AUD
28/06/2018	QUB	Qube Holdings Limited	-187,860	\$ 2.4500	\$ 460,257.00	AUD
29/06/2018	QUB	Qube Holdings Limited	-3,240	\$ 2.4100	\$ 7,808.40	AUD
2/07/2018	QUB	Qube Holdings Limited	-93,826	\$ 2.4100	\$ 226,120.66	AUD
16/07/2018	QUB	Qube Holdings Limited	-67,773	\$ 2.4364	\$ 165,122.14	AUD
18/07/2018	QUB	Qube Holdings Limited	-89,676	\$ 2.5000	\$ 224,190.00	AUD
25/07/2018	QUB	Qube Holdings Limited	-46,458	\$ 2.4996	\$ 116,126.42	AUD
21/08/2018	QUB	Qube Holdings Limited	-45,720	\$ 2.5300	\$ 115,671.60	AUD
31/08/2018	QUB	Qube Holdings Limited	-187,336	\$ 2.7600	\$ 517,047.36	AUD
6/09/2018	QUB	Qube Holdings Limited	1,377	\$ 2.7300	\$ 3,759.21	AUD
14/09/2018	QUB	Qube Holdings Limited	148,238	\$ 2.7200	\$ 403,207.36	AUD
17/09/2018	QUB	Qube Holdings Limited	-1,639,691	\$ 2.7600	\$ 4,525,547.16	AUD
27/09/2018	QUB	Qube Holdings Limited	-68,871	\$ 2.7000	\$ 185,951.70	AUD
16/10/2018	QUB	Qube Holdings Limited	-89,088	\$ 2.4500	\$ 218,265.60	AUD
19/10/2018	QUB	Qube Holdings Limited	127,900	\$ 2.65	\$ 338,444.09	AUD
31/10/2018	QUB	Qube Holdings Limited	149,527	\$ 2.4218	\$ 362,124.49	AUD
31/10/2018	QUB	Qube Holdings Limited	11,462	\$ 2.4500	\$ 28,081.90	AUD
31/10/2018	QUB	Qube Holdings Limited	-102,757	\$ 2.4500	\$ 251,754.65	AUD

15/11/2018	QUB	Qube Holdings Limited	30,043	\$	2.5520	\$	76,669.74	AUD
16/11/2018	QUB	Qube Holdings Limited	590,193	\$	2.5600	\$	1,510,894.08	AUD
16/11/2018	QUB	Qube Holdings Limited	-590,193	\$	2.5600	\$	1,510,894.08	AUD
27/11/2018	QUB	Qube Holdings Limited	-48,420	\$	2.6700	\$	129,281.40	AUD
5/12/2018	QUB	Qube Holdings Limited	-58,854	\$	2.6700	\$	157,140.18	AUD
6/12/2018	QUB	Qube Holdings Limited	19,596	\$	2.6700	\$	52,321.32	AUD
11/12/2018	QUB	Qube Holdings Limited	169,255	\$	2.6284	\$	444,869.84	AUD
13/12/2018	QUB	Qube Holdings Limited	-47,409	\$	2.5800	\$	122,315.22	AUD
27/12/2018	QUB	Qube Holdings Limited	169,196	\$	2.5317	\$	428,353.52	AUD
31/12/2018	QUB	Qube Holdings Limited	-34,966	\$	2.5400	\$	88,813.64	AUD
4/01/2019	QUB	Qube Holdings Limited	-83,039	\$	2.4807	\$	205,994.85	AUD
10/01/2019	QUB	Qube Holdings Limited	18,298	\$	2.6600	\$	48,672.68	AUD
17/01/2019	QUB	Qube Holdings Limited	5,109	\$	2.6300	\$	13,436.67	AUD
15/02/2019	QUB	Qube Holdings Limited	238,185	\$	2.7982	\$	666,489.27	AUD
28/02/2019	QUB	Qube Holdings Limited	-705,414	\$	2.7800	\$	1,961,050.92	AUD
13/03/2019	QUB	Qube Holdings Limited	-198,164	\$	2.7500	\$	544,951.00	AUD
26/03/2019	QUB	Qube Holdings Limited	-2,929	\$	2.7600	\$	8,084.04	AUD
4/04/2019	QUB	Qube Holdings Limited	124,653	\$	2.7412	\$	341,697.84	AUD
9/04/2019	QUB	Qube Holdings Limited	-44,679	\$	2.7700	\$	123,760.83	AUD
15/04/2019	QUB	Qube Holdings Limited	556,303	\$	2.8200	\$	1,568,774.46	AUD
30/04/2019	QUB	Qube Holdings Limited	-71,079	\$	2.8230	\$	200,656.02	AUD
7/05/2019	QUB	Qube Holdings Limited	370,869	\$	2.8200	\$	1,045,850.58	AUD
7/05/2019	QUB	Qube Holdings Limited	2,610,355	\$	2.8200	\$	7,361,201.10	AUD
7/05/2019	QUB	Qube Holdings Limited	-2,610,355	\$	2.8200	\$	7,361,201.10	AUD
10/05/2019	QUB	Qube Holdings Limited	60,179	\$	2.8730	\$	172,894.27	AUD
19/06/2019	QUB	Qube Holdings Limited	-84,486	\$	3.1000	\$	261,906.60	AUD
19/06/2019	QUB	Qube Holdings Limited	-989,021	\$	3.1000	\$	3,065,965.10	AUD
27/06/2019	QUB	Qube Holdings Limited	-66,516	\$	3.0300	\$	201,543.48	AUD
2/07/2019	QUB	Qube Holdings Limited	-84,365	\$	3.0400	\$	256,469.60	AUD
9/07/2019	QUB	Qube Holdings Limited	-3,571,217	\$	3.0600	\$	10,927,924.02	AUD
11/07/2019	QUB	Qube Holdings Limited	3,420,221	\$	3.0650	\$	10,482,977.43	AUD
18/07/2019	QUB	Qube Holdings Limited	-132,312	\$	3.1000	\$	410,167.20	AUD
26/07/2019	QUB	Qube Holdings Limited	-140,116	\$	3.1700	\$	444,167.72	AUD
31/07/2019	QUB	Qube Holdings Limited	-3,886	\$	3.1600	\$	12,279.76	AUD
1/08/2019	QUB	Qube Holdings Limited	-131,354	\$	3.1800	\$	417,705.72	AUD
22/08/2019	QUB	Qube Holdings Limited	-455,072	\$	3.1476	\$	1,432,384.63	AUD
30/08/2019	QUB	Qube Holdings Limited	-25,713	\$	3.2100	\$	82,538.73	AUD
4/09/2019	QUB	Qube Holdings Limited	-270,375	\$	3.2000	\$	865,200.00	AUD
4/09/2019	QUB	Qube Holdings Limited	270,375	\$	3.2000	\$	865,200.00	AUD
10/09/2019	QUB	Qube Holdings Limited	340,807	\$	3.2600	\$	1,111,030.82	AUD
17/09/2019	QUB	Qube Holdings Limited	-78,153	\$	3.1800	\$	248,526.54	AUD
26/09/2019	QUB	Qube Holdings Limited	159,970	\$	3.1600	\$	505,505.20	AUD
18/10/2019	QUB	Qube Holdings Limited	115,232	\$	3.1809	\$	366,541.29	AUD
21/10/2019	QUB	Qube Holdings Limited	-53,385	\$	3.2500	\$	173,501.25	AUD
31/10/2019	QUB	Qube Holdings Limited	24,309	\$	3.2500	\$	79,004.25	AUD
31/10/2019	QUB	Qube Holdings Limited	-281,925	\$	3.2500	\$	916,256.25	AUD
14/11/2019	QUB	Qube Holdings Limited	-1,832,878	\$	3.3500	\$	6,140,141.30	AUD
19/11/2019	QUB	Qube Holdings Limited	43,305	\$	3.3082	\$	143,261.60	AUD
19/11/2019	QUB	Qube Holdings Limited	-1,287,424	\$	3.3200	\$	4,274,247.68	AUD
20/11/2019	QUB	Qube Holdings Limited	-84,938	\$	3.2800	\$	278,596.64	AUD
26/11/2019	QUB	Qube Holdings Limited	-131,893	\$	3.2900	\$	433,927.97	AUD
29/11/2019	QUB	Qube Holdings Limited	-18,716	\$	3.3600	\$	62,885.76	AUD
12/12/2019	QUB	Qube Holdings Limited	-170,007	\$	3.2100	\$	545,722.47	AUD
31/12/2019	QUB	Qube Holdings Limited	-13,092	\$	3.2900	\$	43,072.68	AUD
9/01/2020	QUB	Qube Holdings Limited	151,373	\$	3.3900	\$	513,154.47	AUD
10/01/2020	QUB	Qube Holdings Limited	-52,355	\$	3.5600	\$	186,383.80	AUD
15/01/2020	QUB	Qube Holdings Limited	-545,114	\$	3.5500	\$	1,935,154.70	AUD
15/01/2020	QUB	Qube Holdings Limited	-460,788	\$	3.5500	\$	1,635,797.40	AUD
15/01/2020	QUB	Qube Holdings Limited	-1,289,328	\$	3.5500	\$	4,577,114.40	AUD
17/01/2020	QUB	Qube Holdings Limited	17,020	\$	3.5662	\$	60,696.72	AUD
22/01/2020	QUB	Qube Holdings Limited	-74,918	\$	3.5750	\$	267,831.85	AUD
17/02/2020	QUB	Qube Holdings Limited	-562,727	\$	3.5100	\$	1,975,171.77	AUD
10/03/2020	QUB	Qube Holdings Limited	47,084	\$	2.6300	\$	123,830.92	AUD
12/03/2020	QUB	Qube Holdings Limited	47,568	\$	2.2772	\$	108,321.85	AUD
18/03/2020	QUB	Qube Holdings Limited	-1,174,205	\$	1.9800	\$	2,324,925.90	AUD
26/03/2020	QUB	Qube Holdings Limited	-214,111	\$	2.1838	\$	467,575.60	AUD
1/04/2020	QUB	Qube Holdings Limited	-13,856	\$	2.2700	\$	31,453.12	AUD
7/04/2020	QUB	Qube Holdings Limited	123,715	\$	2.1235	\$	262,714.32	AUD
9/04/2020	QUB	Qube Holdings Limited	308,092	\$	2.3318	\$	718,408.93	AUD
1/05/2020	QUBXX	Qube Holdings Limited - Rights	16,147,415	\$	1.9500	\$	31,487,459.25	AUD
4/05/2020	QUB	Qube Holdings Limited	-157,052	\$	2.4000	\$	376,924.80	AUD
6/05/2020	QUBXX	Qube Holdings Limited - Rights	-186,692	\$	1.9500	\$	364,049.40	AUD
6/05/2020	QUB	Qube Holdings Limited	-1,140,201	\$	2.5500	\$	2,907,512.55	AUD
19/05/2020	QUB	Qube Holdings Limited	232,061	\$	2.5700	\$	596,396.77	AUD
19/05/2020	QUB	Qube Holdings Limited	-232,061	\$	2.5700	\$	596,396.77	AUD
11/06/2020	QUB	Qube Holdings Limited	-259,837	\$	2.7342	\$	710,446.33	AUD
12/06/2020	QUB	Qube Holdings Limited	-116,508	\$	2.6900	\$	313,406.52	AUD
29/06/2020	QUB	Qube Holdings Limited	-86,161	\$	2.7700	\$	238,665.96	AUD
1/07/2020	QUB	Qube Holdings Limited	-136,230	\$	2.8645	\$	390,230.28	AUD

1/07/2020	QUB	Qube Holdings Limited	-22,482	\$	2.8700	\$	64,523.34	AUD
2/07/2020	QUB	Qube Holdings Limited	-1,000,000	\$	2.8207	\$	2,820,693.78	AUD
2/07/2020	QUB	Qube Holdings Limited	-300,000	\$	2.8100	\$	843,000.00	AUD
3/07/2020	QUB	Qube Holdings Limited	-254,239	\$	2.8037	\$	712,811.43	AUD
3/07/2020	QUB	Qube Holdings Limited	-211,551	\$	2.8013	\$	592,619.92	AUD
6/07/2020	QUB	Qube Holdings Limited	-61,706	\$	2.8044	\$	173,049.39	AUD
6/07/2020	QUB	Qube Holdings Limited	-219,931	\$	2.8015	\$	616,134.10	AUD
7/07/2020	QUB	Qube Holdings Limited	-403,297	\$	2.8132	\$	1,134,535.56	AUD
7/07/2020	QUB	Qube Holdings Limited	-600,000	\$	2.8087	\$	1,685,240.33	AUD
9/07/2020	QUB	Qube Holdings Limited	-11,359	\$	2.8040	\$	31,850.99	AUD
9/07/2020	QUB	Qube Holdings Limited	-124,623	\$	2.8000	\$	348,944.93	AUD
10/07/2020	QUB	Qube Holdings Limited	-48,968	\$	2.8000	\$	137,110.40	AUD
13/07/2020	QUB	Qube Holdings Limited	-167,481	\$	2.8054	\$	469,853.33	AUD
14/07/2020	QUB	Qube Holdings Limited	-236,889	\$	2.7150	\$	643,153.69	AUD
14/07/2020	QUB	Qube Holdings Limited	-2,000,000	\$	2.7000	\$	5,400,000.00	AUD
14/07/2020	QUB	Qube Holdings Limited	-651,597	\$	2.6951	\$	1,756,119.07	AUD
15/07/2020	QUB	Qube Holdings Limited	-1,579,128	\$	2.8197	\$	4,452,716.69	AUD
15/07/2020	QUB	Qube Holdings Limited	-556,916	\$	2.8198	\$	1,570,368.57	AUD
16/07/2020	QUB	Qube Holdings Limited	-225,338	\$	2.8158	\$	634,497.91	AUD
16/07/2020	QUB	Qube Holdings Limited	-18,876,135	\$	2.8050	\$	52,947,558.70	AUD
16/07/2020	QUB	Qube Holdings Limited	-259,757	\$	2.8216	\$	732,941.20	AUD

QUB 16/07/2020 ANNEXURE B

Holder of Relevant Interest	Registered Holder of Securities	Persons entitled to be registered as holder	Nature of Relevant Interest
Cooper Investors Pty Ltd	National Nominees Ltd	National Nominees Ltd	Investment Manager
Cooper Investors Pty Ltd	JP Morgan Nominees Australia Pty Ltd	JP Morgan Nominees Australia Pty Ltd	Investment Manager
Cooper Investors Pty Ltd	State Street Australia Limited	State Street Australia Limited	Investment Manager
Cooper Investors Pty Ltd	RBC Global Services Australia Limited	RBC Global Services Australia Limited	Investment Manager
Cooper Investors Pty Ltd	Citi Group	Citi Group	Investment Manager
Cooper Investors Pty Ltd	BNP Paribas	BNP Paribas	Investment Manager
Total holdings			
			14,722,139.00
			21,558,365.00
			26,857,291.00
			2,219,733.00
			515,417.00
			6,634,423.00
			72,507,368.00
Total Shares Outstanding			
			1,883,518,039
Percentage holding			
			3.850%