



ABN: 60 000 000 715
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

005487  047
MRS HESTER RETIEF
SHORTT-SMITH &
MR JOHN ANTHONY SHORTT-SMITH
<SHORTT SMITH SUPERFUND A/C>
6 CARUNTA STREET
WATTLE PARK SA 5066



Holder ID Number (HIN): 0051584007

CHESS Sponsor's ID (PID): 06381

Statement Period: June 2023

Page: 1 of 2

AUB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Mar 23					2530
16 Jun 23	Allotment of Securities due to Share Purchase Plan	6051806484210100		931		3461
		----- End of transaction -----				
	Final Holding Balance to 16 Jun 23					3461



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111



AUB Group Limited
 ABN 60 000 000 715

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: 1300 554 474
 From outside Australia: +61 1300 554 474
 Facsimile: +61 2 9287 0303
 ASX Code: AUB
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 / 000707

MRS HESTER RETIEF
 SHORTT-SMITH &
 MR JOHN ANTHONY SHORTT-SMITH
 <SHORTT SMITH SUPERFUND A/C>
 6 CARUNTA STREET
 WATTLE PARK SA 5066

Date: 16 June 2023
IID: 175058004019
SRN/HIN: X*****4007

Dear Shareholder

AUB GROUP LIMITED SHARE PURCHASE PLAN ("SPP")

Thank you for your application for SPP Shares under the recent Share Purchase Plan.

Please be advised that the demand for SPP Shares exceeded the number of SPP Shares which were issued. As a result, applications have been scaled back. Your excess application money has been refunded to your nominated bank account.

Application Money received	No. of Shares allotted	Cost of allotment at \$24.00 per Share	Refund payable
\$30,000.00	931	\$22,344.00	\$7,656.00

The above details may need to be disclosed on your Australian Income Tax Return. **Please retain this statement as a charge may be levied for a replacement.**

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

BANKING INSTRUCTIONS

Name of bank: MACQUARIE BANK
 Address: 1 SHELLEY STREET
 Suburb: SYDNEY
 BSB: 182-512 ACC: *****2418
 Name of account: SHORTT SMITH SUPERFUND

This statement shows the amount credited to your nominated account.





ABN: 60 000 000 715
Place of Incorporation: NSW



042261 047
MRS HESTER RETIEF
SHORTT-SMITH &
MR JOHN ANTHONY SHORTT-SMITH
<SHORTT SMITH SUPERFUND A/C>
6 CARUNTA STREET
WATTLE PARK SA 5066



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0051584007

CHESS Sponsor's ID (PID): 06381

Statement Period: March 2023

Page: 1 of 2

AUB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 05 Dec 22					2230
30 Mar 23	Movement of Securities due to Purchase, Sale or Transfer	0638104462303800		300		2530
	----- End of transaction -----					
	Final Holding Balance to 30 Mar 23					2530



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221

Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MRS HESTER RETIEF SHORTT-SMITH & MR JOHN ANTHONY SHORTT-SMITH -
<SHORTT SMITH SUPERFUND A/C>

6 CARUNTA STREET
WATTLE PARK SA 5066

HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY AUB GROUP LIMITED
SECURITY ORDINARY FULLY PAID

AUB

DATE:	28/03/2023
AS AT DATE:	28/03/2023
CONFIRMATION NO:	40361021
ORDER NO:	33S866-W
ACCOUNT NO:	2075811
TOTAL UNITS:	300
CONSIDERATION (AUD):	\$7,476.00
BROKERAGE & COSTS INCL GST:	\$29.95
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$7,505.95
TOTAL GST:	\$2.72
SETTLEMENT DATE:	30/03/2023

UNITS AT PRICE	
300	24.920000
AVERAGE PRICE:	24.920000

PID 6381 HIN 51584007
ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("AUSIEX") is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.



ABN: 60 000 000 715
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

039809  047
MRS HESTER RETIEF
SHORTT-SMITH &
MR JOHN ANTHONY SHORTT-SMITH
<SHORTT SMITH SUPERFUND A/C>
6 CARUNTA STREET
WATTLE PARK SA 5066



Holder ID Number (HIN): 0051584007

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2022

Page: 1 of 2

AUB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 May 22					1830
05 Dec 22	Movement of Securities due to Purchase, Sale or Transfer	0638104369444800		400		2230
		----- End of transaction -----				
	Final Holding Balance to 05 Dec 22					2230



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.

For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111



Westpac Securities Limited
 AFSL 233723 ABN 39087924221
 Reply Paid 85157
 Australia Square
 Sydney NSW 1214
 Telephone 13 13 31
 Facsimile 1300 130 493
 Email securities@westpac.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MRS HESTER RETIEF SHORTT-SMITH & MR JOHN ANTHONY SHORTT-SMITH -
<SHORTT SMITH SUPERFUND A/C>
6 CARUNTA STREET
WATTLE PARK SA 5066

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY AUB GROUP LIMITED
SECURITY ORDINARY FULLY PAID

AUB

DATE:	01/12/2022	UNITS AT PRICE	
AS AT DATE:	01/12/2022		
CONFIRMATION NO:	39745205	400	23.020000
ORDER NO:	32MKCB-W	AVERAGE PRICE: 23.020000	
ACCOUNT NO:	2075811	PID 6381 HIN 51584007	
TOTAL UNITS:	400	ORDER COMPLETED	
CONSIDERATION (AUD):	\$9,208.00		
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$29.95		
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$9,237.95		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	05/12/2022		
PAYMENT METHOD - DIRECT DEBIT OF CHEQUED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.			

This Confirmation is issued subject to:
 (a) Our current Terms and Conditions of Share Trading Account;
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("AUSIEX") is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be rectly debited from your account.
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboc Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.
 Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.