

26 September 2022

The Manager
Company Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Qube Holdings Limited (QUB)

We enclose notice of change of interests of substantial holder in Qube Holdings Limited.
This notice is given by Greencape Capital Pty Ltd.

Yours faithfully



Hannah Crabbe
Company Secretary

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme

Qube Holdings Limited

ACN/ARSN

149 723 053**1. Details of substantial holder(1)**

Name

Greencape Capital Pty Ltd

ACN/ARSN (if applicable)

120 328 529There was a change in the interests of the substantial holder on **21/09/2022**The previous notice was given to the company on **21/03/2022**The previous notice was dated **21/03/2022****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 Fully Paid	116,134,542	6.05%	125,098,883	7.08%

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
Refer Annexure 1	Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1	Refer Annexure 1

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
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	Ordinary Fully Paid securities purchased and sold on market and acquired and sold (via off market transfer) by Greencape Capital Pty Ltd	49,471,774 (Ordinary Fully Paid)	49,471,774
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	3,042,125 (Ordinary Fully Paid)	3,042,125
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	41,887,002 (Ordinary Fully Paid)	41,887,002
Greencape Capital Pty Ltd	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	30,697,982 (Ordinary Fully Paid)	30,697,982

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	N/A

6. Addresses

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

Name	Address
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name **Hannah Crabbe** Capacity **Company Secretary**

sign here  date **26/09/2022**

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 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) 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.

(7) 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.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Hannah Crabbe
Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company

Name/Scheme: Qube Holdings Limited (QUB)

As at: 21/09/2022

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/03/2022	Greencape Capital Pty Ltd	Buy	6,929,550.00	2,389,500	2,389,500
18/03/2022	As above	Buy	2,647,700.00	913,000	913,000
18/03/2022	As above	Buy	4,981,910.00	1,717,900	1,717,900
18/03/2022	As above	Buy	1,877,460.00	647,400	647,400
18/03/2022	As above	Buy	235,770.00	81,300	81,300
18/03/2022	As above	Buy	944,530.00	325,700	325,700
18/03/2022	As above	Buy	5,250,160.00	1,810,400	1,810,400
18/03/2022	As above	Buy	1,147,240.00	395,600	395,600
18/03/2022	As above	Buy	3,194,640.00	1,101,600	1,101,600
18/03/2022	As above	Buy	4,643,480.00	1,601,200	1,601,200
18/03/2022	As above	Buy	1,395,480.00	481,200	481,200
18/03/2022	As above	Buy	2,531,120.00	872,800	872,800
18/03/2022	As above	Buy	2,028,550.00	699,500	699,500
18/03/2022	As above	Buy	5,079,060.00	1,751,400	1,751,400
18/03/2022	As above	Buy	474,440.00	163,600	163,600
18/03/2022	As above	Buy	1,530,330.00	527,700	527,700
18/03/2022	As above	Buy	1,508,580.00	520,200	520,200
01/04/2022	As above	Sell	2,586,112.56	-831,200	831,200
04/04/2022	As above	Sell	124,539.60	-40,200	40,200
04/04/2022	As above	Sell	206,946.40	-66,800	66,800
04/04/2022	As above	Sell	12,392.00	-4,000	4,000
04/04/2022	As above	Sell	49,877.80	-16,100	16,100
04/04/2022	As above	Sell	248,149.80	-80,100	80,100
04/04/2022	As above	Sell	54,834.60	-17,700	17,700
04/04/2022	As above	Sell	217,789.40	-70,300	70,300
04/04/2022	As above	Sell	101,614.40	-32,800	32,800
04/04/2022	As above	Sell	81,787.20	-26,400	26,400
04/04/2022	As above	Sell	69,085.40	-22,300	22,300
06/04/2022	As above	Sell	121,949.55	-40,500	40,500
06/04/2022	As above	Sell	175,848.24	-58,400	58,400
06/04/2022	As above	Sell	12,044.40	-4,000	4,000
06/04/2022	As above	Sell	48,779.82	-16,200	16,200
06/04/2022	As above	Sell	245,103.54	-81,400	81,400
06/04/2022	As above	Sell	54,199.80	-18,000	18,000
06/04/2022	As above	Sell	214,992.54	-71,400	71,400
06/04/2022	As above	Sell	99,065.19	-32,900	32,900
06/04/2022	As above	Sell	84,009.69	-27,900	27,900
06/04/2022	As above	Sell	68,050.86	-22,600	22,600
07/04/2022	As above	Sell	196,878.00	-66,000	66,000
07/04/2022	As above	Sell	407,179.50	-136,500	136,500
07/04/2022	As above	Sell	388,088.30	-130,100	130,100
07/04/2022	As above	Sell	85,910.40	-28,800	28,800
07/04/2022	As above	Sell	342,746.70	-114,900	114,900
07/04/2022	As above	Sell	188,823.90	-63,300	63,300
07/04/2022	As above	Sell	128,269.00	-43,000	43,000
07/04/2022	As above	Sell	109,476.10	-36,700	36,700
08/04/2022	As above	Sell	291,228.64	-97,600	97,600
08/04/2022	As above	Sell	16,709.84	-5,600	5,600
08/04/2022	As above	Sell	255,421.84	-85,600	85,600
08/04/2022	As above	Sell	123,533.46	-41,400	41,400
08/04/2022	As above	Sell	84,444.37	-28,300	28,300

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/04/2022	As above	Sell	81,162.08	-27,200	27,200
11/04/2022	As above	Sell	161,572.32	-54,800	54,800
11/04/2022	As above	Sell	125,896.68	-42,700	42,700
11/04/2022	As above	Sell	86,093.28	-29,200	29,200
11/04/2022	As above	Sell	82,850.04	-28,100	28,100
12/04/2022	As above	Sell	219,624.99	-74,100	74,100
12/04/2022	As above	Sell	94,252.02	-31,800	31,800
12/04/2022	As above	Sell	72,319.16	-24,400	24,400
22/04/2022	As above	Buy - Transfer	5,593,721.90	1,870,810	1,870,810
28/04/2022	As above	Sell	239,938.20	-81,000	81,000
28/04/2022	As above	Sell	258,600.06	-87,300	87,300
28/04/2022	As above	Sell	55,985.58	-18,900	18,900
28/04/2022	As above	Sell	665,606.34	-224,700	224,700
28/04/2022	As above	Sell	441,960.24	-149,200	149,200
28/04/2022	As above	Sell	387,455.76	-130,800	130,800
28/04/2022	As above	Sell	210,612.42	-71,100	71,100
29/04/2022	As above	Sell - Transfer	16,225,210.40	-5,481,490	5,481,490
12/05/2022	As above	Buy	482,133.60	176,800	176,800
16/05/2022	As above	Buy	210,365.79	72,445	72,445
16/05/2022	As above	Buy	58,959.88	20,296	20,296
16/05/2022	As above	Buy	272,688.88	93,176	93,176
16/05/2022	As above	Sell	1,497,100.92	-763,827	763,827
16/05/2022	As above	Buy	843,423.23	290,455	290,455
16/05/2022	As above	Buy	236,330.47	81,353	81,353
16/05/2022	As above	Buy	1,093,038.27	373,484	373,484
16/05/2022	As above	Sell	6,004,448.24	-3,063,494	3,063,494
16/05/2022	As above	Buy	3,220,122.55	1,108,934	1,108,934
16/05/2022	As above	Buy	901,029.33	310,165	310,165
16/05/2022	As above	Buy	4,167,308.66	1,423,942	1,423,942
16/05/2022	As above	Sell	20,482,282.24	-10,450,144	10,450,144
16/05/2022	As above	Buy	2,293,122.15	789,697	789,697
16/05/2022	As above	Buy	640,157.42	220,364	220,364
16/05/2022	As above	Buy	2,960,759.28	1,011,672	1,011,672
16/05/2022	As above	Sell	11,696,017.76	-5,967,356	5,967,356
16/05/2022	As above	Buy	4,293,198.61	1,478,476	1,478,476
16/05/2022	As above	Buy	1,201,188.45	413,490	413,490
16/05/2022	As above	Buy	5,555,538.44	1,898,291	1,898,291
16/05/2022	As above	Sell	27,053,384.12	-13,802,747	13,802,747
16/05/2022	As above	Buy	564,127.03	194,272	194,272
16/05/2022	As above	Buy	157,834.46	54,332	54,332
16/05/2022	As above	Buy	729,996.47	249,435	249,435
16/05/2022	As above	Sell	3,556,288.68	-1,814,433	1,814,433
17/05/2022	As above	Buy	156,229.74	53,507	53,507
17/05/2022	As above	Buy	80,731.34	27,679	27,679
17/05/2022	As above	Buy	626,571.56	214,594	214,594
17/05/2022	As above	Buy	323,637.03	110,960	110,960
17/05/2022	As above	Buy	2,387,307.31	817,627	817,627
17/05/2022	As above	Buy	1,233,489.93	422,906	422,906
17/05/2022	As above	Buy	1,694,105.92	580,213	580,213
17/05/2022	As above	Buy	875,511.67	300,172	300,172
17/05/2022	As above	Buy	3,184,801.05	1,090,760	1,090,760
17/05/2022	As above	Buy	1,645,485.47	564,160	564,160
17/05/2022	As above	Buy	418,404.42	143,299	143,299
17/05/2022	As above	Buy	216,194.55	74,123	74,123
18/05/2022	As above	Buy	3,316.55	1,130	1,130
18/05/2022	As above	Buy	13327.84	4,541	4,541
18/05/2022	As above	Buy	50,828.33	17,318	17,318
18/05/2022	As above	Buy	35,977.23	12,258	12,258
18/05/2022	As above	Buy	67,766.22	23,089	23,089
18/05/2022	As above	Buy	8,904.79	3,034	3,034
20/05/2022	As above	Buy	646.65	220	220
20/05/2022	As above	Buy	16,026.19	5,460	5,460
20/05/2022	As above	Buy	2,595.40	883	883
20/05/2022	As above	Buy	64,392.42	21,938	21,938
20/05/2022	As above	Buy	9,902.50	3,369	3,369
20/05/2022	As above	Buy	245,585.25	83,669	83,669

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
20/05/2022	As above	Buy	7,010.23	2,385	2,385
20/05/2022	As above	Buy	173,831.35	59,223	59,223
20/05/2022	As above	Buy	13,203.34	4,492	4,492
20/05/2022	As above	Buy	327,450.91	111,560	111,560
20/05/2022	As above	Buy	1,734.19	590	590
20/05/2022	As above	Buy	43,024.16	14,658	14,658
24/05/2022	As above	Buy	75,413.94	25,651	25,651
24/05/2022	As above	Buy	5,491.92	1,868	1,868
24/05/2022	As above	Buy	11,343.70	3,863	3,863
24/05/2022	As above	Buy	302,426.04	102,866	102,866
24/05/2022	As above	Buy	22,026.48	7,492	7,492
24/05/2022	As above	Buy	45,427.66	15,470	15,470
24/05/2022	As above	Buy	1,154,761.44	392,776	392,776
24/05/2022	As above	Buy	84,110.46	28,609	28,609
24/05/2022	As above	Buy	173,605.88	59,120	59,120
24/05/2022	As above	Buy	941,743.74	320,321	320,321
24/05/2022	As above	Buy	68,593.14	23,331	23,331
24/05/2022	As above	Buy	122,707.53	41,787	41,787
24/05/2022	As above	Buy	1,536,479.28	522,612	522,612
24/05/2022	As above	Buy	111,914.04	38,066	38,066
24/05/2022	As above	Buy	230,932.23	78,642	78,642
24/05/2022	As above	Buy	201,878.04	68,666	68,666
24/05/2022	As above	Buy	14,702.94	5,001	5,001
24/05/2022	As above	Buy	30,334.05	10,330	10,330
25/05/2022	As above	Buy	423,924.48	144,192	144,192
25/05/2022	As above	Buy	16,474.64	5,604	5,604
25/05/2022	As above	Buy	1,698,923.10	577,865	577,865
25/05/2022	As above	Buy	66,022.03	22,458	22,458
25/05/2022	As above	Buy	6,477,340.38	2,203,177	2,203,177
25/05/2022	As above	Buy	251,720.38	85,625	85,625
25/05/2022	As above	Buy	4,579,352.82	1,557,603	1,557,603
25/05/2022	As above	Buy	177,960.79	60,535	60,535
25/05/2022	As above	Buy	8,638,337.40	2,938,210	2,938,210
25/05/2022	As above	Buy	335,698.70	114,191	114,191
25/05/2022	As above	Buy	1,134,228.48	385,792	385,792
25/05/2022	As above	Buy	44,076.42	14,993	14,993
08/06/2022	As above	Sell	275,862.10	-90,500	90,500
10/06/2022	As above	Sell - Transfer	3,812,647.76	-1,279,412	1,279,412
14/06/2022	As above	Buy	2,126,722.35	737,856	737,856
14/06/2022	As above	Buy	976,900.38	337,444	337,444
14/06/2022	As above	Buy	128,556.34	44,602	44,602
14/06/2022	As above	Buy	59,052.21	20,398	20,398
14/06/2022	As above	Buy	514,819.13	178,614	178,614
14/06/2022	As above	Buy	236,480.97	81,686	81,686
14/06/2022	As above	Buy	1,393,554.58	483,487	483,487
14/06/2022	As above	Buy	640,122.14	221,113	221,113
14/06/2022	As above	Buy	2,623,149.52	910,089	910,089
14/06/2022	As above	Buy	1,204,930.85	416,211	416,211
14/06/2022	As above	Buy	344,927.72	119,671	119,671
14/06/2022	As above	Buy	158,440.46	54,729	54,729
15/06/2022	As above	Buy	72,830.35	25,687	25,687
15/06/2022	As above	Buy	24,455.33	8,608	8,608
15/06/2022	As above	Buy	292,285.41	103,088	103,088
15/06/2022	As above	Buy	98,148.03	34,547	34,547
15/06/2022	As above	Buy	791,241.50	279,068	279,068
15/06/2022	As above	Buy	265,696.00	93,522	93,522
15/06/2022	As above	Buy	1,483,891.11	523,363	523,363
15/06/2022	As above	Buy	498,288.67	175,392	175,392
15/06/2022	As above	Buy	195,051.63	68,794	68,794
15/06/2022	As above	Buy	65,496.41	23,054	23,054
16/06/2022	As above	Buy	131,201.07	46,297	46,297
16/06/2022	As above	Buy	149,744.31	52,203	52,203
16/06/2022	As above	Buy	525,606.27	185,471	185,471
16/06/2022	As above	Buy	599,886.54	209,129	209,129
16/06/2022	As above	Buy	2,675,442.48	944,085	944,085
16/06/2022	As above	Buy	3,053,561.28	1,064,515	1,064,515

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
16/06/2022	As above	Buy	351,780.51	124,133	124,133
16/06/2022	As above	Buy	401,495.34	139,967	139,967
21/06/2022	As above	Sell	653,072.00	-233,240	233,240
29/06/2022	As above	Sell	1,669,540.32	-602,309	602,309
29/06/2022	As above	Sell	791,089.17	-285,396	285,396
01/07/2022	As above	Buy	657,692.00	232,400	232,400
22/07/2022	As above	Sell - Transfer	666,937.08	-247,932	247,932
28/07/2022	As above	Buy - Transfer	14,347,087.58	5,179,454	5,179,454
02/09/2022	As above	Sell	351,860.00	-120,500	120,500
21/09/2022	As above	Buy	206,000.67	77,345	77,345
21/09/2022	As above	Buy	65,404.55	24,667	24,667
21/09/2022	As above	Buy	92,595.76	34,766	34,766
21/09/2022	As above	Buy	29,397.18	11,087	11,087
21/09/2022	As above	Buy	217,677.02	81,729	81,729
21/09/2022	As above	Buy	69,111.35	26,065	26,065
21/09/2022	As above	Buy	70,513.52	26,475	26,475
21/09/2022	As above	Buy	22,386.61	8,443	8,443
21/09/2022	As above	Buy	5,465.30	2,052	2,052
21/09/2022	As above	Buy	1,734.08	654	654
21/09/2022	As above	Buy	35,481.81	13,322	13,322
21/09/2022	As above	Buy	11,266.22	4,249	4,249
21/09/2022	As above	Buy	189,756.60	71,246	71,246
21/09/2022	As above	Buy	60,247.38	22,722	22,722
21/09/2022	As above	Buy	42,742.24	16,048	16,048
21/09/2022	As above	Buy	13,570.38	5,118	5,118
21/09/2022	As above	Buy	75,901.57	28,498	28,498
21/09/2022	As above	Buy	24,099.48	9,089	9,089
21/09/2022	As above	Buy	239,314.48	89,853	89,853
21/09/2022	As above	Buy	75,976.08	28,654	28,654
21/09/2022	As above	Buy	93,269.60	35,019	35,019
21/09/2022	As above	Buy	29,611.95	11,168	11,168
21/09/2022	As above	Buy	65,197.37	24,479	24,479
21/09/2022	As above	Buy	20,700.26	7,807	7,807
21/09/2022	As above	Buy	181,971.48	68,323	68,323
21/09/2022	As above	Buy	57,773.53	21,789	21,789
21/09/2022	As above	Buy	23,880.04	8,966	8,966
21/09/2022	As above	Buy	7,580.64	2,859	2,859
21/09/2022	As above	Buy	65,349.18	24,536	24,536
21/09/2022	As above	Buy	20,747.99	7,825	7,825
21/09/2022	As above	Buy	59,508.35	22,343	22,343
21/09/2022	As above	Buy	18,894.59	7,126	7,126
			Total Number of Securities	8,964,341	