

14 March 2024

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-Mary Crabbe

Company Secretary

Form 604

Corporations 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)	120 328 529	
There was a change in the interests of the substantial holder on	12/03/2024	
The previous notice was given to the company on	26/09/2022	
The previous notice was dated	26/09/2022	
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)	Previo	us notice	Present notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)	
Ordinary Fully Paid	125,098,883	7.08%	106,447,475	6.03%	

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	•		Class and number of securities affected	Person's votes affected
Refer	Greencape Capital Pty Ltd	Refer	Refer	Refer	Refer
Annexure 1		Annexure 1	Annexure 1	Annexure 1	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)	32,074,954 (Ordinary Fully Paid)	32,074,954
As above	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	As above	32,617,991 (Ordinary Fully Paid)	32,617,991
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	38,140,374 (Ordinary Fully Paid)	38,140,374
As above	National Nominees Limited	National Nominees Limited	As above	3,614,156 (Ordinary Fully Paid)	3,614,156

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-Mary Crabbe Capacity Company Secretary

sign here uate 14/03/2024

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-Mary Crabbe

Company Secretary of Greencape Capital Pty Ltd

Transactions: Company

Name/Scheme: Qube Holdings Limited (QUB)

As at: 12/03/2024

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
23/09/2022	Greencape Capital Pty Ltd	Buy	102,759	39,248	39,248
23/09/2022	As above	Buy	342,848	130,948	130,948
23/09/2022	As above	Buy	286,447	109,406	109,406
23/09/2022	As above	Buy	298,229	113,906	113,906
23/09/2022		Buy	110,870	42,346	42,346
23/09/2022	As above	Buy	67,217	25,673	25,673
23/09/2022	As above	Buy	55,823	21,321	21,321
23/09/2022		Buy	102,565	39,174	39,174
23/09/2022	As above	Buy	146,797	56,068	56,068
23/09/2022		Buy	119,175	45,518	45,518
23/09/2022	As above	Buy	376,264	143,711	143,711
23/09/2022		Buy	93,485	35,706	35,706
23/09/2022	As above	Buy	37,665	14,386	14,386
23/09/2022		Buy	8,692	3,320	3,320
23/09/2022		Buy	323,725	123,644	123,644
23/09/2022		Buy	145,637	55,625	55,625
30/09/2022		Sell	383,284	-154,600	154,600
04/10/2022		Sell - Transfer	830,099	-325,529	325,529
04/10/2022		Buy	811,920	318,400	318,400
05/10/2022		Buy	467,369	179,958	179,958
05/10/2022		Buy	175,003	67,384	67,384
05/10/2022		Buy	39,985	15,396	15,396
05/10/2022		Buy	1,333,819	513,580	513,580
05/10/2022		Buy	1,599,959	616,056	616,056
05/10/2022		Buy	312,618	120,372	120,372
05/10/2022		Buy	259,131	99,777	99,777
05/10/2022		Buy	674,049	259,539	259,539
05/10/2022		Buy	1,389,124	534,875	534,875
05/10/2022		Buy	517,480	199,253	199,253
05/10/2022		Buy	557,208	214,550	214,550
05/10/2022		Buy	1,498,176	576,865	576,865
05/10/2022		Buy	670,935	258,340	258,340
05/10/2022		Buy	478,794	184,357	184,357
05/10/2022		Buy	480,352	184,957	184,957
05/10/2022		Buy	1,752,370	674,741	674,741
14/10/2022		Buy	438,821	175,838	175,838
14/10/2022			139,868	56,046	56,046
14/10/2022		Buy Buy	90,855	36,406	36,406
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14/10/2022 14/10/2022		Buy	75,494	30,251 54,600	30,251 54,600
14/10/2022		Buy	136,260		
		Buy	51,157	20,499	20,499
14/10/2022 14/10/2022		Buy	11,704	4,690	4,690
		Buy	389,710	156,159	156,159
14/10/2022		Buy	403,756	161,787	161,787
14/10/2022 14/10/2022		Buy	141,917	56,867	56,867
		Buy	162,351	65,055	65,055
14/10/2022		Buy	509,537	204,174	204,174
14/10/2022		Buy	195,610	78,382	78,382
17/10/2022		Buy	641,041	256,232	256,232
17/10/2022		Buy	204,325	81,671	81,671
17/10/2022		Buy	132,725	53,052	53,052
17/10/2022		Buy	110,284	44,082	44,082
17/10/2022		Buy - Transfer	199,053	79,564	79,564
17/10/2022		Buy - Transfer	74,734	29,872	29,872
17/10/2022		Buy	17,097	6,834	6,834
17/10/2022		Buy	569,300	227,556	227,556
17/10/2022	As above	Buy	589,819	235,758	235,758

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/10/2022		Buy	207,317	82,867	82,867
17/10/2022		Buy	237,166	94,798	94,798
17/10/2022		Buy	744,343	297,523	297,523
17/10/2022		Buy	285,756	114,220	114,220
20/10/2022		Buy	33,478	13,338	13,338
20/10/2022		Buy	10,670	4,251	4,251
20/10/2022		Buy	6,933	2,762	2,762
20/10/2022 20/10/2022		Buy Buy	5,760 10,394	2,295 4,141	2,295 4,141
20/10/2022		Buy	3,903	1,555	1,555
20/10/2022		Buy	894	356	356
20/10/2022		Buy	29,731	11,845	11,845
20/10/2022		Buy	30,803	12,272	12,272
20/10/2022		Buy	10,826	4,313	4,313
20/10/2022		Buy	12,387	4,935	4,935
20/10/2022		Buy	38,870	15,486	15,486
20/10/2022		Buy	14,922	5,945	5,945
21/10/2022		Sell	214,539	-86,700	86,700
21/10/2022	As above	Buy	551,019	222,230	222,230
21/10/2022	As above	Buy	175,630	70,833	70,833
21/10/2022	As above	Buy	114,087	46,012	46,012
21/10/2022	As above	Buy	94,796	38,232	38,232
21/10/2022	As above	Buy	171,098	69,005	69,005
21/10/2022	As above	Buy	64,239	25,908	25,908
21/10/2022	As above	Buy	14,698	5,928	5,928
21/10/2022	As above	Buy	489,352	197,359	197,359
21/10/2022	As above	Buy	506,988	204,472	204,472
21/10/2022	As above	Buy	178,202	71,870	71,870
21/10/2022	As above	Buy	203,862	82,219	82,219
21/10/2022		Buy	639,813	258,041	258,041
21/10/2022		Buy	245,627	99,063	99,063
24/10/2022		Buy	270,770	107,911	107,911
24/10/2022		Buy	86,304	34,395	34,395
24/10/2022		Buy	56,061	22,342	22,342
24/10/2022		Buy	46,581	18,564	18,564
24/10/2022		Buy	84,078	33,508	33,508
24/10/2022		Buy	31,566	12,580	12,580
24/10/2022		Buy	7,221	2,878	2,878
24/10/2022		Buy	240,467	95,834	95,834
24/10/2022		Buy	249,133	99,288	99,288
24/10/2022		Buy	87,569	34,899	34,899
24/10/2022 24/10/2022		Buy	100,177	39,924	39,924 125,302
24/10/2022		Buy	314,408	125,302	•
25/10/2022		Buy Buy	120,700 24,018	48,103 9,575	48,103 9,575
25/10/2022		Buy	7,656	3,052	3,052
25/10/2022		Buy	4,972	1,982	1,982
25/10/2022		Buy	4,131	1,647	1,647
25/10/2022		Buy	7,457	2,973	2,973
25/10/2022		Buy	2,799	1,116	1,116
25/10/2022		Buy	640	255	255
25/10/2022		Buy	21,329	8,503	8,503
25/10/2022		Buy	22,097	8,809	8,809
25/10/2022		Buy	7,766	3,096	3,096
25/10/2022		Buy	8,885	3,542	3,542
25/10/2022		Buy	27,888	11,118	11,118
25/10/2022		Buy	10,706	4,268	4,268
28/10/2022 28/10/2022		Buy Buy	44,410 123,689	16,597 46,225	16,597 46,225
28/10/2022		Buy	128,543	48,039	48,039
28/10/2022		Buy	45,074	16,845	16,84
28/10/2022		Buy	44,458	16,615	16,615
28/10/2022 28/10/2022		Buy Buy	62,402 43,273	23,321 16,172	23,32 ⁻ 16,172
28/10/2022		Buy	16,215	6,060	6,060
28/10/2022	As above	Buy	3,717	1,389	1,389
28/10/2022		Buy	162,183	60,611	60,61
28/10/2022 28/10/2022		Buy Buy	140,876 61,501	52,648 22,984	52,64 22,98
28/10/2022		Buy	147,835	55,249	55,24
28/10/2022	As above	Buy	28,928	10,811	10,81
28/10/2022		Buy	23,956	8,953	8,95
28/10/2022		Buy Transfer	51,747	19,339	19,339
10/11/2022		Buy - Transfer Sell - Transfer	1,198,045 1,198,045 -	448,706	448,706 448,706
10/11/2022					

				Number of	Person's Votes
Date of Change 18/11/2022	Holder of relevant interest	Nature of Change Buy	Consideration 470,207	Securities 172,300	Affected 172,300
21/11/2022		Buy	313,178	113.800	113,800
13/12/2022	As above	Sell	477,226	- 168,500	168,500
13/12/2022		Sell	1,524,290	- 538,200	538,200
19/12/2022 19/12/2022		Buy Sell	483,723 158.923	170,800 - 55.700	170,800 55,700
20/12/2022		Buy	304,847	109,100	109,100
09/01/2023	As above	Sell	525,100	- 186,100	186,100
09/01/2023		Sell	302,476	- 107,200	107,200
09/01/2023 13/01/2023		Sell Sell	428,037 979,735	- 151,700 - 337,700	151,700 337,700
02/02/2023		Sell	995,215	- 326,300	326,300
08/02/2023		Sell	837,225	- 274,500	274,500
08/02/2023 08/02/2023		Sell	327,265 646,600	- 107,300	107,300
08/02/2023		Sell Sell	188,490	- 212,000 - 61,800	212,000 61,800
08/02/2023		Sell	291,885	- 95,700	95,700
08/02/2023		Sell	352,580	- 115,600	115,600
08/02/2023 08/02/2023		Sell Sell	294,935 1,127,585	- 96,700 - 369,700	96,700 369,700
08/02/2023		Sell	626,165	- 205,300	205,300
17/02/2023	As above	Sell	368,440	- 122,000	122,000
23/02/2023		Sell	112,062	- 34,231	34,231
23/02/2023 23/02/2023		Sell Sell	249,309 180,181	- 76,155 - 55,039	76,155 55,039
23/02/2023		Sell	66,950	- 20,451	20,451
23/02/2023		Sell	509,774	- 155,718	155,718
23/02/2023		Sell	187,884	- 57,392	57,392
23/02/2023 23/02/2023		Sell	215,036	- 65,686	65,686 172,549
23/02/2023		Sell Sell	564,874 183,209	- 172,549 - 55,964	55,964
23/02/2023	As above	Sell	502,336	- 153,446	153,446
23/02/2023	As above	Sell	248,510	- 75,911	75,911
23/02/2023		Sell	591,869	- 180,795	180,795
23/02/2023 23/02/2023		Sell Sell	113,813 186,129	- 34,766 - 56,856	34,766 56,856
23/02/2023	As above	Sell	676,988	- 206,796	206,796
27/02/2023	As above	Sell	12,772	- 3,985	3,985
27/02/2023		Sell	244	- 76	76
27/02/2023 27/02/2023		Sell Sell	23,185 7,400	- 7,234 - 2,309	7,234 2,309
27/02/2023		Sell	62,472	- 19,492	19,492
27/02/2023		Sell	21,115	- 6,588	6,588
27/02/2023		Sell	31,047	- 9,687	9,687
27/02/2023 27/02/2023		Sell Sell	22 27,496	- 7 - 8,579	8,579
27/02/2023		Sell	58,507	- 18,255	18,255
01/03/2023		Sell	4,305	- 1,341	1,341
01/03/2023		Sell	292	- 91	91
01/03/2023 01/03/2023		Sell Sell	706 1,040	- 220 - 324	220 324
01/03/2023		Sell	504	- 157	157
01/03/2023	As above	Sell	1,817	- 566	566
01/03/2023		Sell	873	- 272	272
01/03/2023 01/03/2023		Sell Sell	1,538 4,969	- 479 - 1,548	479 1,548
01/03/2023		Sell	1,913	- 596	596
01/03/2023		Sell	1,358	- 423	423
01/03/2023		Sell	96	- 30	30
01/03/2023 01/03/2023		Sell Sell	501 828	- 156 - 258	156 258
01/03/2023		Sell	4,799	- 1,495	1,495
06/03/2023	As above	Sell	39,735	- 12,302	12,302
06/03/2023		Sell	3,105,273	968,884	968,884
06/03/2023 06/03/2023		Sell Sell	211,040 508.903	- 65,847 - 158,784	65,847 158,784
06/03/2023		Sell	751,297	- 234,414	234,414
06/03/2023	As above	Sell	362,681	- 113,161	113,161
06/03/2023		Sell	1,311,149	409,095	409,095
06/03/2023 06/03/2023		Sell Sell	629,799 1,108,552	- 196,505 - 345,882	196,505 345,882
06/03/2023		Sell	3,588,549	- 1,119,672	1,119,672
06/03/2023	As above	Sell	1,379,887	- 430,542	430,542
06/03/2023		Sell	978,913	- 305,433	305,433
06/03/2023 06/03/2023		Sell Sell	70,548 360,873	- 22,012 - 112,597	22,012 112,597
06/03/2023		Sell	598,444	- 186,722	186,722
06/03/2023	As above	Sell	3,463,435	- 1,080,635	1,080,635
07/03/2023		Sell	695,815	- 219,500	219,500
29/03/2023 14/04/2023		Sell Buy - Transfer	244,015 9,039,722	- 83,100 3,003,230	83,100 3,003,230
02/05/2023		Sell	6,655	- 2,096	2,096
			-,-30	-,	
02/05/2023	As above	Sell	6,842	- 2,155	2,155
02/05/2023	As above	Sell	11,751	- 3,701	3,701
	As above As above As above				

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/05/2023		Sell	9,027 -	2,843	2,843
02/05/2023		Sell	4,118 -	1,297	1,297
02/05/2023	As above	Sell	6,928 -	2,182	2,182
02/05/2023	As above	Sell	8,979 -	2,828	2,828
02/05/2023	As above	Sell	6,648 -	2,094	2,094
02/05/2023	As above	Sell	18,501 -	5,827	5,827
02/05/2023	As above	Sell	24,905 -	7,844	7,844
02/05/2023	As above	Sell	18,463 -	5,815	5,815
02/05/2023	As above	Sell	20,317 -	6,399	6,399
25/05/2023	As above	Sell	74,725 -	24,500	24,500
25/05/2023		Sell	307,135 -	100,700	100,700
25/05/2023		Sell	26,840 -	8,800	8,800
25/05/2023		Sell	146,400 -	48,000	48,000
25/05/2023		Sell	254,980 -	83,600	83,600
25/05/2023		Buy - Transfer	2,553,975	837,369	837,369
31/05/2023		Buy - Transfer	1,124,795	378,719	378,719
23/06/2023		Sell	218,400 -	78,000	78,000
26/06/2023		Sell	557,207 -	200,600	200,600
06/07/2023		Buy - Transfer	6,366,672	2,241,786	2,241,786
18/07/2023		Sell	1,509,663 -	525,100	525,100
26/07/2023		Sell	1,497,120 -	524,000	524,000
21/08/2023		Sell	980,236 -	364,400	364,400
25/08/2023		Sell	579,834 -	193,278	193,278
25/08/2023		Sell	602,829 -	200,943	200,943
25/08/2023		Sell	1,032,768 -	344,256	344,256
25/08/2023		Sell	398,487 -	132,829	132,829
25/08/2023		Sell	2,270,097 -	756,699	756,699
25/08/2023		Sell	211,500 -	70,500	70,500
25/08/2023		Sell	744,261 -	248,087	248,087
25/08/2023		Sell	362,043 -	120,681	120,681
25/08/2023		Sell	610,638 -	203,546	203,546
25/08/2023		Sell	761,616 -	253,872	253,872
25/08/2023		Sell Sell	585,258 -	195,086	195,086
25/08/2023 25/08/2023		Sell	1,610,868 - 2,191,353 -	536,956 730,451	536,956 730,451
25/08/2023		Sell	1,622,583	540,861	540,861
25/08/2023		Sell	1,665,966	555,322	555,322
30/08/2023		Sell	701,715	228,200	228,200
30/08/2023		Sell	562,110 -	182,800	182,800
30/08/2023		Sell	333,330 -	108,400	108,400
30/08/2023		Sell	685,418 -	222,900	222,900
30/08/2023		Sell	194,340	63,200	63,200
30/08/2023		Sell	2,089,155 -	679,400	679,400
30/08/2023		Sell	366,233	119,100	119,100
30/08/2023		Sell	949,253 -	308,700	308,700
30/08/2023		Sell	555,345	180,600	180,600
30/08/2023		Sell	533,205 -	173,400	173,400
30/08/2023		Sell	1,493,835 -	485,800	485,800
30/08/2023		Sell	2,017,508 -	656.100	656,100
30/08/2023		Sell	1,481,228 -	481,700	481,700
30/08/2023		Sell	538,740 -	175,200	175,200
30/08/2023		Sell	1,531,350 -	498,000	498,000
12/12/2023		Buy - Transfer	7,092,893	2,251,712	2,251,712
12/12/2023		Buy - Transfer	1,418,577	450,342	450,342
07/02/2024		Sell	921,813 -	281,900	281,900
22/02/2024		Sell	174,236 -	51,856	51,856
22/02/2024		Sell	946,072 -	281,569	281,569
22/02/2024		Sell	222,916 -	66,344	66,344
22/02/2024		Sell	1,210,376 -	360,231	360,231
07/03/2024		Buy	613,392	187,800	187,800
07/03/2024		Buy	758,738	232,300	232,300
12/03/2024	As above	Sell - Transfer	5,730,078 -	1,763,101	1,763,101
12/03/2024		Sell - Transfer	43,637,971 -	13,427,068	13,427,068
			Total Number of Securities -	18,651,408	