

**Form 603
Corporations Act 2001
Section 671B**

Notice of initial substantial holder

To: Unifi Group Ltd
ACN/ARSN: 73 158 957 889 Source: Australian Business Register

Name: Perennial Value Management Limited
ACN: 22 090 879 904

The holder became a substantial shareholder on: **13 March 2020**

2. Details of Voting Power

The total number of votes attached to all the voting shares in the company or voting interest in the scheme that the substantial holder or an associate

Class of securities	Number of securities	Person's votes	Voting Power (%)
Ordinary	16,426,326	16,426,326	5.07

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder

Holder of relevant interest	Nature of relevant interest	Class & number of securities (Ord)
Perennial Value Management Limited	Investment Manager	16,426,326

4. Details of present registered holders

The persons registered as holders of the securities referred to paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class & number of securities (Ord)
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	3,688,555
Perennial Value Management Limited	Northern Trust	Northern Trust	1,772,165
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	2,239,115
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	8,726,491

5. Consideration

The consideration paid for each relevant interest referred to paragraph 3 above, and acquired in the four months prior to the day that the substantial

Holder of relevant interest	Date of acquisition	Consideration		Class & and number of securities
		Cash	Non-cash	
National Asset Servicing	22/11/2019	\$ 3,085.19		1,762
National Asset Servicing	25/11/2019	\$ 168,589.46		93,640
National Asset Servicing	26/11/2019	\$ 213,174.73		118,177
Citicorp Nominees Pty Limited	10/12/2019	\$ 2,202,446.98		1,370,448
National Asset Servicing	10/12/2019	\$ 87,235.00		54,281
BNP Paribas Securities Services	11/12/2019	\$ 965,288.00		603,305
Citicorp Nominees Pty Limited	11/12/2019	\$ 2,143,739.35		1,340,030
National Asset Servicing	11/12/2019	\$ 1,616,323.20		1,010,202
Northern Trust	11/12/2019	\$ 214,816.00		134,260
BNP Paribas Securities Services	18/12/2019	\$ 244,037.41		151,774
National Asset Servicing	18/12/2019	\$ 362,521.96		225,463
Northern Trust	18/12/2019	\$ 472,957.35		294,146
Citicorp Nominees Pty Limited	19/12/2019	\$ 3,195,414.90		2,006,792
BNP Paribas Securities Services	23/12/2019	\$ 31,488.07		20,076
National Asset Servicing	23/12/2019	\$ 20,264.30		12,920
Northern Trust	23/12/2019	\$ 25,752.27		16,419
BNP Paribas Securities Services	24/12/2019	\$ 101,950.62		64,901
National Asset Servicing	24/12/2019	\$ 18,086.93		11,514
BNP Paribas Securities Services	27/12/2019	\$ 124,660.73		78,726
National Asset Servicing	27/12/2019	\$ 22,116.42		13,967
National Asset Servicing	30/12/2019	\$ 18,422.35		11,804
National Asset Servicing	21/01/2020	\$ 76,120.54		49,226

12,442,639

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BNP Paribas Securities Services	29/01/2020	\$	19,520.16		12,934
Citicorp Nominees Pty Limited	29/01/2020	\$	97,496.67		64,601
National Asset Servicing	29/01/2020	\$	128,498.91		85,143
Northern Trust	29/01/2020	\$	42,793.73		28,355
BNP Paribas Securities Services	30/01/2020	\$	4,373.65		2,887
Citicorp Nominees Pty Limited	30/01/2020	\$	6,250.28		4,103
National Asset Servicing	30/01/2020	\$	30,020.47		19,818
Northern Trust	30/01/2020	\$	9,589.62		6,330
BNP Paribas Securities Services	31/01/2020	\$	84,799.72		55,379
National Asset Servicing	31/01/2020	\$	591,495.65		386,280
Northern Trust	31/01/2020	\$	185,901.26		121,404
National Asset Servicing	3/02/2020	\$	83,068.75		55,442
National Asset Servicing	11/02/2020	\$	43,303.28		28,050
National Asset Servicing	25/02/2020	\$	9,321.33		6,079
National Asset Servicing	26/02/2020	\$	43,998.30		29,778
BNP Paribas Securities Services	27/02/2020	\$	296,726.91		211,692
Citicorp Nominees Pty Limited	27/02/2020	\$	254,177.16		181,336
National Asset Servicing	27/02/2020	\$	157,848.71		112,613
Northern Trust	27/02/2020	\$	205,422.14		146,553
National Asset Servicing	28/02/2020	\$	2,060,752.63		1,580,013
National Asset Servicing	4/03/2020	\$	71,086.39		57,070
National Asset Servicing	5/03/2020	\$	33,089.14		26,498
BNP Paribas Securities Services	10/03/2020	\$	225,184.54		199,849
National Asset Servicing	10/03/2020	\$	92,298.52		81,914
Northern Trust	10/03/2020	\$	121,779.43		108,078
BNP Paribas Securities Services	11/03/2020	\$	216,773.27		193,278
National Asset Servicing	11/03/2020	\$	90,648.01		80,823
Northern Trust	11/03/2020	\$	121,108.52		107,982
BNP Paribas Securities Services	12/03/2020	\$	62,135.81		58,081
National Asset Servicing	12/03/2020	\$	87,671.27		81,969
Northern Trust	12/03/2020	\$	118,381.48		110,720
BNP Paribas Securities Services	13/03/2020	\$	125,689.27		125,451
National Asset Servicing	13/03/2020	\$	184,848.43		184,498
Northern Trust	13/03/2020	\$	204,192.10		203,805

6. Associates

The reasons the persons above in paragraph 3 above are associates of the substantial holder are as follows:

Name & ACN	Nature of association
Not applicable	

7. Addresses

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

Name	Address
Perennial Value Management Limited	Level 27, 88 Phillip St Sydney NSW 2000
Uniti Group Ltd	Uniti Group Ltd44 Currie Street Level 1, Adelaide, Sa 5000

Signature

Print Name Bill Anastasopoulos Capacity Company Secretary

Sign Here



17/03/2020

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