

Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: The A2 Milk Company Limited

Relevant event being disclosed: Movement of 1% or more in substantial holding

Date of relevant event: 16 August 2017

Date this disclosure made: 18 August 2017

Date last disclosure made: 4 May 2017

Substantial product holder(s) giving disclosure

Full name(s): **UBS Group AG and its related bodies corporate**

Summary of substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For **this** disclosure,—

- (a) total number held in class: 44,656,451 shares
- (b) total in class: 726,988,067 shares
- (c) total percentage held in class: 6.14%

For **last** disclosure,—

- (a) total number held in class: 58,853,304 shares
- (b) total in class: 726,988,067 shares
- (c) total percentage held in class: 8.10%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Details of relevant interests

Details for: UBS Asset Management (Australia) Ltd

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 5,386,427
- (b) percentage held in class: 0.74%
- (c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: UBS Asset Management (Australia) Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Trust Company

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 37,449
- (b) percentage held in class: 0.00%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Trust Company

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (UK) Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 59,702
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (UK) Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Fund Management (Switzerland) AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 328,569
- (b) percentage held in class: 0.05%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Switzerland) AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS AG Australia Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 3,872,454
- (b) percentage held in class: 0.53%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Australia Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS AG London Branch

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 6,649,116
- (b) percentage held in class: 0.91%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 127,146
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 190,900
- (b) percentage held in class: 0.03%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS New Zealand Limited

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 35,000
- (b) percentage held in class: 0.00%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS New Zealand Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Securities Australia Ltd

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 22,573,736
- (b) percentage held in class: 3.11%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 1,598,220
- (b) percentage held in class: 0.22%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Securities LLC

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 3,797,732
- (b) percentage held in class: 0.52%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities LLC

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Additional information

Address(es) of substantial product holder(s): Details of all UBS offices can be found through the following link: <http://apps2.ubs.com/locationfinder/>

Contact details: **Serene Peh**

Tel: +65 6495 5283

Email: serene.peh@ubs.com

Nature of connection between substantial product holders:

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management Trust Company: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS New Zealand Limited: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Securities LLC: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

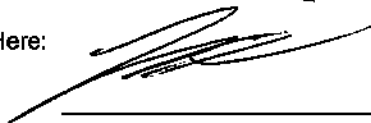
We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:



Date: 18 August 2017

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 18 August 2017

15-Jun-17	UBS Securities Australia Ltd	Buy	13,049	3,534	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	53	168	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	397	(111)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	20,000	1,773	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	71,040	20,769	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	2,725	115,000	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	5,990	1,692	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	22,131	281,152	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	78,344	14,863	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	17,503	(4,869)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	35,890	133,400	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	141,590	20,228	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	106	30	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	4,065	1,147	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	13,257	(9,722)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	39,472	(11,086)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	N/A	10,718	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	N/A	(91,000)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	(737,413)	(50,561)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	(905,561)	(9,104)	Ordinary
15-Jun-17	UBS AG London Branch	Buy	2,161	(5,378)	Ordinary
15-Jun-17	UBS AG London Branch	Buy	31,879	(8,194)	Ordinary
15-Jun-17	UBS AG London Branch	Buy	2,785	(711)	Ordinary
15-Jun-17	UBS AG London Branch	Buy	35,134	14	Ordinary
15-Jun-17	UBS AG London Branch	Buy	130,420	14	Ordinary
15-Jun-17	UBS AG London Branch	Buy	1,940,829	14	Ordinary
15-Jun-17	UBS AG London Branch	Buy	3,137,330	54	Ordinary
15-Jun-17	UBS AG London Branch	Buy	23,787	85	Ordinary
15-Jun-17	UBS AG London Branch	Buy	195,102	41	Ordinary
15-Jun-17	UBS AG London Branch	Buy	151,775	460	Ordinary
15-Jun-17	UBS AG London Branch	Buy	32,682	460	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	49	(11)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	269	(65)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	55	(14)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	56	14	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	215	54	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	210	85	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	165	41	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	1,828	460	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	213	(54)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	162	(41)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	20,023	(5,518)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	4,890	(1,331)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	2,785	711	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	139,420	(35,134)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	1,983,312	(505,561)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	2,122,310	540,829	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	21,181	(5,378)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	31,879	8,104	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	24,853	5,849	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	18,350	5,000	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	7,207	2,100	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	10,643	2,900	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	1,454	353	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	15,910	4,273	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	1,256	334	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	2,690	727	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	1,809	489	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	10,528	2,800	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	6,392	1,709	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	9,550	(2,500)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	3,273	(1,530)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	5,004	(1,310)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	15,482	(1,500)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	596	(1,196)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	37,604	(9,844)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	396	(1,36)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	30,000	30,000	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	N/A	(58,958)	Ordinary
15-Jun-17	UBS Securities Australia Ltd	Buy	N/A	(147,252)	Ordinary

19-Jun-17	UBS Securities Australia Ltd	Buy	N/A	N/A	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	N/A	(155,000)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	71,863	(17,738)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	86,573	20,769	Ordinary
19-Jun-17	UBS AG London Branch	Buy	22,675	3,500	Ordinary
19-Jun-17	UBS AG London Branch	Buy	1,103,554	281,152	Ordinary
19-Jun-17	UBS AG London Branch	Buy	20,228	14,863	Ordinary
19-Jun-17	UBS AG London Branch	Buy	133,400	(4,869)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	20,228	(32,701)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	566,485	(228,735)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	35,487	(8,436)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	21,612	5,144	Ordinary
19-Jun-17	UBS AG London Branch	Buy	3,282	9,784	Ordinary
19-Jun-17	UBS AG London Branch	Buy	84,573	(23,709)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	22,675	(3,900)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	1,103,554	(291,152)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	20,228	4,865	Ordinary
19-Jun-17	UBS AG London Branch	Buy	133,400	32,701	Ordinary
19-Jun-17	UBS AG London Branch	Buy	566,485	228,735	Ordinary
19-Jun-17	UBS AG London Branch	Buy	35,487	8,436	Ordinary
19-Jun-17	UBS AG London Branch	Buy	21,612	(5,144)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	3,282	(9,784)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	84,573	(23,709)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	30,288	7,500	Ordinary
19-Jun-17	UBS AG London Branch	Buy	48,917	(11,623)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	52,281	12,445	Ordinary
19-Jun-17	UBS AG London Branch	Buy	31,846	7,336	Ordinary
19-Jun-17	UBS AG London Branch	Buy	54,701	13,026	Ordinary
19-Jun-17	UBS AG London Branch	Buy	45,513	10,938	Ordinary
19-Jun-17	UBS AG London Branch	Buy	11,999	(4,871)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	14,255	(4,255)	Ordinary
19-Jun-17	UBS Asset Management	Buy	549,266	(193,722)	Ordinary
19-Jun-17	UBS Asset Management	Buy	323,924	(221,743)	Ordinary
19-Jun-17	UBS Asset Management	Buy	376,687	(95,607)	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	119	(28)	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	49	(12)	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	57	(14)	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	57	(14)	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	57	14	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	57	14	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	286	68	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	286	(68)	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	966,495	(248,735)	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	35,487	(8,436)	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	21,041	(5,100)	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	5,500	5,500	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	1,103,554	281,152	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	133,400	(23,701)	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	86,573	20,769	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	20,228	(4,863)	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	21,612	5,144	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	36,922	9,264	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	7,920	1,546	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	34,130	12,054	Ordinary
19-Jun-17	UBS Securities Australia Ltd	Buy	61,866	(15,000)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	N/A	(150,000)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	N/A	310,000	Ordinary
19-Jun-17	UBS AG London Branch	Buy	N/A	35,000	Ordinary
19-Jun-17	UBS AG London Branch	Buy	N/A	(215,000)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	45,766	11,314	Ordinary
19-Jun-17	UBS AG London Branch	Buy	28,463	6,512	Ordinary
19-Jun-17	UBS AG London Branch	Buy	2,000	2,000	Ordinary
19-Jun-17	UBS AG London Branch	Buy	334,257	(78,623)	Ordinary
19-Jun-17	UBS AG London Branch	Buy	179,196	42,759	Ordinary
19-Jun-17	UBS AG London Branch	Buy	3,241	(2,322)	Ordinary

19-Jul-17	UBS Securities Australia Ltd	Buy				67	22	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy				67	17	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy				36	9	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy				36	9	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy				44	11	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy				45,018	11,288	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy				66,943	(16,832)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy				4,657	1,181	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy				12,153	(2,200)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy				602,212	(5,000)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy				538,612	(136,883)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy				608	1,858	Ordinary
19-Jul-17	UBS AG Australia Branch	Buy				9,283	2,252	Ordinary
20-Jul-17	UBS AG Australia Branch	Buy				2,472	529	Ordinary
20-Jul-17	UBS AG Australia Branch	Buy				10,924	2,788	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				3,021	(1,000)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				21,740	(5,545)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				28,440	(7,254)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				55,580	(16,892)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				20,171	(7,698)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				308,823	(8,794)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				41	(12)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				4	(1)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				4	(1)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				921	(235)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				1,321	(327)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				604	(103)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				8	(2)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				47	(12)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				34	(24)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				35	(14)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				1,862	(475)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				349	(89)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				255	(65)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				4	(1)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				12	(3)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				12	(3)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				4	(1)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				4	(1)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				780	(199)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				1,947	(471)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				16	(6)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				349	(140)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				2,113	(520)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				8	(2)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				4	(1)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				47	(12)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				51	(12)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				478	(122)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				606	(153)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				1,051	(268)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				271	(69)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				269	(67)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				4	(1)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				4	(1)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				267	(68)	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				47	12	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				405	103	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				1,867	475	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				350	89	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				255	65	Ordinary
20-Jul-17	UBS Securities Australia Ltd	Buy				4	1	Ordinary

18-Jul-17	UBS Securities Australia Ltd	Sell	517	(130)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	851	(214)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	223	(56)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	787	(198)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	851	(214)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	1,273	(320)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	545	(137)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	1,046	(265)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	308	(77)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	1,046	(265)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	453	(114)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	660	(168)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	1,587	(398)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	13,249	(3,407)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	270	68	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	64	16	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	87	22	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	28	7	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	270	68	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	12	3	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	545	137	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	1,272	320	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	1,046	263	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	206	77	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	1,046	263	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	206	77	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	8	2	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	167,746	42,882	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Buy	285	67	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	27,739	(6,922)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	185,383	(41,748)	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	923,711	81,204	Ordinary
18-Jul-17	UBS Securities Australia Ltd	Sell	233,656	(61,000)	Ordinary
18-Jul-17	UBS AG Australia Branch	Buy	3,877	962	Ordinary
18-Jul-17	UBS AG Australia Branch	Buy	864	224	Ordinary
18-Jul-17	UBS AG Australia Branch	Buy	5,233	1,375	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy	23	6	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy	51	13	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy	23	6	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy	8	2	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy	8	2	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy	8	2	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy	8	2	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Buy	132	38	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	23	(6)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	2,140	(547)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	516	(132)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	51	(13)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	51	(13)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	23	(6)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	22	(6)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	23	(6)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	35	(9)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	47	(12)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	1,197	(306)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	309	(79)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	1,103	(282)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	5,000	(1,278)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	138	(39)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	43	(11)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	12	(3)	Ordinary
19-Jul-17	UBS Securities Australia Ltd	Sell	134,994	(33,966)	Ordinary

15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(480,164)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(800,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(160,033)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(52,955)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(90,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(350,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(90,000)	Ordinary	
15-Aug-17	UBS AG Australia Branch	Buy	8,794	1,165	Ordinary	
15-Aug-17	UBS AG Australia Branch	Sell	124,000	(25,000)	Ordinary	
15-Aug-17	UBS AG Australia Branch	Sell	48,365	(10,000)	Ordinary	
15-Aug-17	UBS AG Australia Branch	Buy	148,623	30,000	Ordinary	
15-Aug-17	UBS AG Australia Branch	Buy	99,144	20,000	Ordinary	
15-Aug-17	UBS AG Australia Branch	Sell	5,622	(1,142)	Ordinary	
15-Aug-17	UBS AG Australia Branch	Buy	55,144	11,112	Ordinary	
15-Aug-17	UBS AG Australia Branch	Sell	1,433	(293)	Ordinary	
15-Aug-17	UBS AG Australia Branch	Sell	5,722	(1,156)	Ordinary	
15-Aug-17	UBS AG Australia Branch	Buy	230,695	46,106	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(1)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(9)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(8)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(37)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(15)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(54,800)	(11,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(49,680)	(10,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(90,649)	(20,019)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(67,333)	(13,321)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(2,418)	(688)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(4,788)	(1,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(5,427)	(1,297)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(416,029)	(88,197)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(74,991)	(15,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(75,386)	(15,249)	Ordinary
15-Aug-17	UBS AG London Branch	Buy	(221,316)	(37,000)	Ordinary	
15-Aug-17	UBS AG London Branch	Stock returned	N/A	(37,000)	Ordinary	
15-Aug-17	UBS AG London Branch	Stock returned	N/A	(80,000)	Ordinary	
15-Aug-17	UBS AG London Branch	Stock returned	N/A	(90,000)	Ordinary	
15-Aug-17	UBS AG London Branch	Stock returned	N/A	(176,555)	Ordinary	
15-Aug-17	UBS AG London Branch	Stock returned	N/A	(190,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(60,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(60,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(82,970)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(28,570)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(17,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(273,885)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(180,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(28,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(144,374)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(105,126)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(43,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(217,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(55,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(651,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(42,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(120,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(278,472)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(16,033)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(48,967)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(270,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(171,485)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(94,194)	Ordinary	
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(34,709)	Ordinary	

15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(110,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(253,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(12,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(619,936)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(104,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(22,411)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(193,576)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(94,425)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(140,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(52,946)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary
15-Aug-17	UBS AG London Branch	Sell	168,607	(37,877)	Ordinary
15-Aug-17	UBS AG Australia Branch	Sell	100,233	(20,000)	Ordinary
15-Aug-17	UBS AG Australia Branch	Sell	190,426	39,000	Ordinary
15-Aug-17	UBS AG Australia Branch	Sell	91,601	(18,240)	Ordinary
15-Aug-17	UBS AG Australia Branch	Sell	108,877	(21,680)	Ordinary
15-Aug-17	UBS AG Australia Branch	Buy	169,754	31,325	Ordinary
15-Aug-17	UBS AG Australia Branch	Buy	70,960	14,165	Ordinary
15-Aug-17	UBS AG Australia Branch	Sell	6,577	(1,310)	Ordinary
15-Aug-17	UBS AG Australia Branch	Sell	408,646	(99,945)	Ordinary
15-Aug-17	UBS AG Australia Branch	Sell	846,424	(169,630)	Ordinary
15-Aug-17	UBS AG Australia Branch	Sell	421,646	(84,000)	Ordinary
15-Aug-17	UBS AG Australia Branch	Buy	25	5	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Buy	709	141	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Sell	80	(16)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Sell	261	(52)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Sell	2,108	(420)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Sell	67,044	(13,355)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Sell	201,486	40,125	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Sell	723,552	(24,598)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Sell	3,318	(661)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Buy	23,689	(4,718)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Buy	724,365	144,255	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Sell	624,817	(124,450)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Sell	303,390	(60,408)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Buy	127,491	25,416	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Buy	248,957	49,811	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Buy	119,553	(23,913)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Sell	81,668	(16,297)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Sell	75,740	(15,000)	Ordinary
15-Aug-17	UBS Securities Australia Ltd	Buy	252,000	50,000	Ordinary