

UBS AG

Singapore Branch One Raffles Quay #50-01 North Tower Singapore 048583 Tel. +65 6495 8000

Compliance & Operational Risk Control

9 August 2018

- to Sims Metal Management Limited Sir Joseph Banks Corporate Park, Suite 3, Level 2, 32 - 34 Lord Street, Botany, NSW, 2019, Australia
- cc Australia Stock Exchange Exchange Centre, 20 Bridge Street, Sydney, NSW, 2000

subject Disclosure Of Substantial Shareholding

Dear Sirs / Madam

Please find attached a Form 604 notification of substantial shareholding in Sims Metal Management Limited (Stock code: SGM) for trade date 7 August 2018.

Please note that the holder of relevant interest of 44,185 options in the Form 604 notification lodged for trade date 31 July 2018 should be UBS AG, Australia Branch instead of UBS Securities Australia Ltd. This is now correctly reflected in this notification for trade date 7 August 2018.

Please contact Serene Peh at +65 6495 5283 should you have any gueries in relation to this matter.

Yours sincerely,

UBS Group AG

Serene Peh

Compliance & Operational Risk Control

Joanne Chan

Compliance & Operational Risk Control

Form 604

Corporations Law Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme	SIMS METAL MANAGEMENT LIMI	TED
ACN/ARSN	114 838 630	
Details of substantial hold	er	
Name	UBS Group AG and its related	l bodies corporate
ACN/ARSN (if applicable):		
There was a change in the inte	rests of the substantial holder on	7 August 2018
The previous notice was given	to the company on	2 August 2018

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	14,328,688	7.07%	17,251,758	8.51%

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
Please see A	ppendix B.				

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 holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Asset Management (Americas) Inc	Various Custodians	UBS Asset Management (Americas) Inc	Fund Manager with power to exercise control over voting shares	4,967,799 Ordinary	4,967,799
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	563,578 Ordinary	563,578

UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	5,119 Ordinary	5,119
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	66,739 Ordinary	66,739
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	5,231 Ordinary	5,231
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	156,072 Ordinary	156,072
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	2,538,254 Ordinary	2,538,254
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	141,192 Ordinary	141,192
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	50,000 Ordinary	50,000
	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	28,471 Ordinary	28,471
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	8,666,018 Ordinary	8,666,018
	N/A	UBS Securities Australia Ltd	Beneficial Owner	19,100 Options	19,100
UBS AG, Australia Branch	N/A	UBS AG, Australia Branch	Beneficial Owner	44,185 Options	44,185

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
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name:	Serene Peh	Capacity:	Authorised signatory
Sign Here:	P	Date:	9 August 2018
Print Name:	Joanne Chan	Capacity:	Authorised signatory
Sign Here:	af-	Date:	9 August 2018

Contact details for this notice:

Serene Peh Compliance & Operational Risk Control (T) +65 6495 5283

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG ")/ UBS Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Limited	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
	1		

Securities Lending Agreement - UBS AG, London Branch / UBS Limited

Parties to agreement		Transfer date	
Securities Finance Trust Company acting as an agent on behalf of its clients	(i)	31 May 2018	

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date	
Integrated Core Strategies (Asia) Pte. Ltd	(i)	27 July 2018
	(ii)	30 July 2018
	(iii)	31 July 2018
	(iv)	1 August 2018
	(v)	3 August 2018

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Trans	fer date
BNP Paribas Securities Services Australia Branch	(i)	13 July 2018
	(ii)	17 July 2018
	(iii)	20 July 2018
	(iv)	23 July 2018
	(v)	26 July 2018
	(vi)	30 July 2018
	(vii)	31 July 2018
	(viii)	2 August 2018
	(ix)	3 August 2018
	(x)	6 August 2018
Citibank NA as an agent acting on behalf of its clients	(i)	5 October 2017
	(ii)	2 November 2017
	(iii)	5 March 2018
	(iv)	8 March 2018
	(v)	1 August 2018
Macquarie Bank Ltd	(i)	18 October 2017
	(ii)	19 October 2017
	(iii)	24 October 2017
	(iv)	27 October 2017
	(v)	30 October 2017
	(vi)	31 October 2017
	(vii)	3 November 2017
	(viii)	12 March 2018
	(ix)	13 March 2018

Appendix A-1

National Australia Bank Limited	(i)	12 July 2018
	(ii)	17 July 2018
	(iii)	20 July 2018
	(iv)	26 July 2018
	(v)	27 July 2018
	(vi)	30 July 2018
	(vii)	2 August 2018
	(viii)	3 August 2018
	(ix)	6 August 2018
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i)	7 August 2018

Data of da					SGM - Appendix	
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class	
01-Aug-18	UBS Securities Australia Ltd	Buy	17	1	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Buy	40,133	2,332	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Buy	905,599	52,361	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	557,327	(32,249)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	2,461	(143)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	7,792	(451)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Buy	65,290	3,793	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	5,624	(326)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Buy	974,903	56,452	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	29,581	(1,728)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	599,464	(34,687)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Buy	384,581	22,243	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	390,679	(22,592)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	325	(19)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	223,987	(12,998)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	2,880	(167)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Buy	28,444	1,661	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	17	(1)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Buy	16,528	958	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Buy	17,143	1,001	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	6,569	(379)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	6,944	(401)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	13,098	(759)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	14,071	(814)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	190	(11)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	30,338	(1,759)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	6,837	(395)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	2,317,142	(133,707)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	1,299,559	(74,989)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Buy	90,151	5,217	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Sell	7.204	(416)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(160,000)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(14,081)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(61.975)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(31,000)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(22,000)	Ordinary	
	UBS Securities Australia Ltd		N/A	(10,000)	Ordinary	
01-Aug-18 01-Aug-18	UBS Securities Australia Ltd	Stock returned Stock returned	N/A	(90.000)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(27,133)	Ordinary	
	UBS Securities Australia Ltd		N/A	(22,251)		
01-Aug-18 01-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary	
		Stock returned	N/A		Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A N/A	(40,000) (114,194)	Ordinary	
01-Aug-18	UBS Securities Australia Ltd	Stock returned			Ordinary	
01-Aug-18	UBS AG London Branch	Stock received	N/A	1,329	Ordinary	
02-Aug-18	UBS Securities Australia Ltd	Sell	34	(2)	Ordinary	
02-Aug-18	UBS Securities Australia Ltd	Sell	1,183	(69)	Ordinary	
02-Aug-18	UBS Securities Australia Ltd	Buy	85	5	Ordinary	
)2-Aug-18	UBS Securities Australia Ltd	Buy	7,815	458	Ordinary	
)2-Aug-18	UBS Securities Australia Ltd	Buy	10,784	632	Ordinary	
)2-Aug-18	UBS Securities Australia Ltd	Buy	13,275	778	Ordinary	
02-Aug-18	UBS Securities Australia Ltd	Buy	19,127	1,121	Ordinary	
)2-Aug-18	UBS Securities Australia Ltd	Buy	2,269	133	Ordinary	
)2-Aug-18	UBS Securities Australia Ltd	Buy	10,118	593	Ordinary	
)2-Aug-18	UBS Securities Australia Ltd	Buy	665	39	Ordinary	
02-Aug-18	UBS Securities Australia Ltd	Buy	4,061	238	Ordinary	
)2-Aug-18	UBS Securities Australia Ltd	Buy	5,733	336	Ordinary	
02-Aug-18	UBS Securities Australia Ltd	Buy	6,825	400	Ordinary	
02-Aug-18	UBS Securities Australia Ltd	Buy	9,845	577	Ordinary	

02-Aug-18	UBS Securities Australia Ltd	Sell	6,635	(391)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Buy	493,295	28,946	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	1,045,299	(61,631)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Buy	2,661	157	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Buy	3,119	184	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Buy	17	1	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Buy	9,000	531	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	63,439	(3,740)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Buy	70,060	4,103	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	16,980	(1,000)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	125,611	(7,363)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Buy	37,964	2,237	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	37,130	(2,183)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Buv	1.417	83	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	179,739	(10,601)	Ordinary
02-Aug-18	UBS Securities Australia Etd	Buy	312,018	18,213	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	664,208	(39,032)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	5,094	(299)	Ordinary
		Sell			
02-Aug-18	UBS Securities Australia Ltd		19,440 163.692	(1,139)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell		(9,634)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	51,349	(3,000)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	6,710	(393)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Buy	13,554	799	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	7,019	(410)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Buy	6,748	397	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	6,681	(393)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	395,462	(22,992)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Buy	34,719	2,036	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	17,163	(1,003)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Buy	6,258	367	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	11,234	(662)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Buy	17,104	1,003	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Sell	226,472	(13,167)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	98,436	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	28,491	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	7,304	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	9,908	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	40,297	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(20,801)	Ordinary
02-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary
02-Aug-18	UBS AG London Branch	Stock received	N/A	895	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	4,247	251	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	425,210	25,159	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	124,119	(7,347)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	755,856	44,757	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	550,919	(32,581)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	63,531	3,759	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	107.391	(6,346)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	541	32	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	237,034	14,038	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	108,496	(6,421)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	58,389	(3,449)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	29,157	(1,723)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	684.177	40,447	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	154,703	(9,162)	Ordinary
03-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	154,703	(9,162)	Ordinary
		Sell			
03-Aug-18 03-Aug-18	UBS Securities Australia Ltd		32,452	(1,918)	Ordinary
	UBS Securities Australia Ltd	Buy	4,927	292	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Buy	20,651	1,224	Ordinary

03-Aug-18	UBS Securities Australia Ltd	Sell	1,874	(111)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	949	(56)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	689,898	(40,902)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	948,751	(56,192)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Sell	395,787	(23,465)	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	180,000	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	323,275	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	353,750	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	107,975	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	10,332	Ordinary
03-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
03-Aug-18	UBS AG London Branch	Stock returned	N/A	(895)	Ordinary
03-Aug-18	UBS Securities LLC	Stock returned	N/A	(100)	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	85	5	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	34	2	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	20,956	1,232	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	1,412	83	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	8,131	478	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	9,151	538	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Sell	34	(2)	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Sell	85	(5)	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Sell	70,436	(4,154)	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	204,014	12,025	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	204,014	12,025	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Sell	5,392	(317)	Ordinary
	UBS Securities Australia Ltd		421,171	24,824	
06-Aug-18 06-Aug-18	UBS Securities Australia Ltd	Buy Sell	160,666	(9,477)	Ordinary Ordinary
06-Aug-18	UBS Securities Australia Ltd	Sell	242,560	(14,272)	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	29,903	1,760	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Sell	55,509	(3,269)	Ordinary
06-Aug-18	UBS Securities Australia Ltd		1,325	78	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy Sell	124,932	(7,357)	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	162.947	9.613	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Sell	65,287	(3,853)	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Sell	100,890	(5,938)	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	378,922	22,307	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Sell	645	(38)	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	7,068	416	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	18.420	1,086	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	7,082	416	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy	50,870	3,000	Ordinary
06-Aug-18	UBS Securities Australia Ltd		68,263	4,022	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Buy Sell	815	4,022	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	299,761	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	18,239	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary
06-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(4,371)	Ordinary
06-Aug-18	UBS AG London Branch	Stock received	N/A	664	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Sell	136	(8)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Sell	323	(19)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Sell	630,070	(37,450)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Buy	689,969	41,041	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Buy	2,131	127	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Buy	14,498	864	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Sell	24,185	(1,440)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Buy	112,877	6,727	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Buy	185	11	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Sell	776,413	(46,255)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Buy	354,372	21,061	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Sell	98,510	(5,818)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Buy	398,059	23,684	Ordinary
07-Muy-10	ODS Securities Australia LIU	Duy	240,059	23,684	Orullidiy

07-Aug-18	UBS Securities Australia Ltd	Sell	306,990	(18,279)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Sell	92,660	(5,472)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Sell	32,141	(1,916)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Buy	206,382	12,269	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Buy	45,304	2,706	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Sell	170,155	(10,142)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Sell	47,649	(2,834)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Sell	6,401	(378)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Buy	14,010	833	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(93,000)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(76,882)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(22,828)	Ordinary
07-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(240,806)	Ordinary
07-Aug-18	UBS AG London Branch	Stock returned	N/A	(258)	Ordinary