

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **ALE PROPERTY GROUP**

ACN/ARSN **ALE Property Group, consisting of Australian Leisure and Entertainment Property Management Limited (ABN 45 105 275 278) and Australian Leisure and Entertainment Property Trust (ARSN: 106 063 049)**

1. Details of substantial holder (1)

Name: **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable)

The holder became a substantial holder on: **3 September 2018**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Stapled securities	10,403,516	10,403,516	5.31%

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 became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
UBS Securities Australia Ltd	Beneficial Owner	1,783,516 Stapled securities
UBS AG, Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	8,620,000 Stapled securities

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	1,783,516 Stapled securities
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	8,620,000 Stapled securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix B.				

6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS AG, Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

7. Addresses

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

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

SIGNATURE

Print Name: Philip Alexander Capacity: Authorised signatory

Sign Here:  Date: 5 September 2018

Print Name: Serene Peh Capacity: Authorised signatory

Sign Here:  Date: 5 September 2018

Contact details for this notice:

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

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	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), 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, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
CJH Holdings Pty Ltd in its capacity as trustee of the CJH Family Trust	(i) 9 July 2018 (ii) 25 July 2018
Manderrah Pty Ltd in its capacity as trustee of the GJJ Family Trust	(i) 9 July 2018 (ii) 25 July 2018
Alfred Street Nominees Pty Ltd ATF JSD Caledonia Trust	(i) 9 July 2018
Alfred Street Nominees Pty Ltd as trustee for MAN Caledonia Investment Trust	(i) 9 July 2018
Alfred Street Nominees as trustee for Caledonia Carbrook Trust	(i) 9 July 2018 (ii) 25 July 2018
Alfred Street Nominees as trustee for AES Caledonia Fund	(i) 9 July 2018
Alfred Street Nominees Pty Limited as trustee for SMD Investment Fund	(i) 9 July 2018
Alfred Street Nominees Pty Limited ATF Caledonia Indweco Trust	(i) 9 July 2018 (ii) 25 July 2018
Alfred Street Nominees Pty Limited as trustee for the scheme MJM Caledonia Investment Trust	(i) 9 July 2018
Alfred Street Nominees Pty Limited as trustee for the Caledonia Siddle Family Investment Fund	(i) 9 July 2018 (ii) 20 July 2018 (iii) 25 July 2018
Alfred Street Nominees Pty Ltd as trustee for LAS Caledonia Investment Trust	(i) 9 July 2018 (ii) 25 July 2018
Alfred Street Nominees Pty Limited as trustee and Caledonia (Private) Investments Pty Limited as Manager of the Longbridge Caledonia Investment Trust	(i) 9 July 2018
Caledonia (Private) Investments Pty Limited as Investment Manager of GSA CAL Pty Ltd	(i) 9 July 2018

LEP - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
04-May-18	UBS Securities Australia Ltd	Sell	514	(97)	Stapled securities
04-May-18	UBS Securities Australia Ltd	Sell	1,346	(255)	Stapled securities
04-May-18	UBS Securities Australia Ltd	Buy	6,518	1,273	Stapled securities
04-May-18	UBS Securities Australia Ltd	Sell	833	(158)	Stapled securities
04-May-18	UBS Securities Australia Ltd	Buy	802	157	Stapled securities
07-May-18	UBS Securities Australia Ltd	Sell	2,385	(450)	Stapled securities
14-May-18	UBS Securities Australia Ltd	Buy	7,895	1,473	Stapled securities
14-May-18	UBS Securities Australia Ltd	Sell	2,607	(490)	Stapled securities
14-May-18	UBS Securities Australia Ltd	Sell	2,101	(395)	Stapled securities
15-May-18	UBS Securities Australia Ltd	Sell	33	(6)	Stapled securities
15-May-18	UBS Securities Australia Ltd	Buy	179	33	Stapled securities
15-May-18	UBS Securities Australia Ltd	Sell	3,664	(681)	Stapled securities
16-May-18	UBS Securities Australia Ltd	Buy	16,075	3,011	Stapled securities
16-May-18	UBS Securities Australia Ltd	Buy	3,060	573	Stapled securities
16-May-18	UBS Securities Australia Ltd	Sell	6,365	(1,204)	Stapled securities
16-May-18	UBS Securities Australia Ltd	Sell	15,364	(2,885)	Stapled securities
17-May-18	UBS Securities Australia Ltd	Buy	10,935	2,075	Stapled securities
17-May-18	UBS Securities Australia Ltd	Sell	5,406	(1,003)	Stapled securities
18-May-18	UBS Securities Australia Ltd	Buy	769	146	Stapled securities
18-May-18	UBS Securities Australia Ltd	Buy	21	4	Stapled securities
18-May-18	UBS Securities Australia Ltd	Sell	3,088	(586)	Stapled securities
21-May-18	UBS Securities Australia Ltd	Sell	158	(30)	Stapled securities
22-May-18	UBS Securities Australia Ltd	Sell	8,974	(1,702)	Stapled securities
24-May-18	UBS Securities Australia Ltd	Buy	1,136	216	Stapled securities
24-May-18	UBS Securities Australia Ltd	Sell	938	(177)	Stapled securities
24-May-18	UBS Securities Australia Ltd	Buy	232	44	Stapled securities
24-May-18	UBS Securities Australia Ltd	Sell	25,119	(4,762)	Stapled securities
25-May-18	UBS Securities Australia Ltd	Buy	106	20	Stapled securities
25-May-18	UBS Securities Australia Ltd	Sell	3,500	(664)	Stapled securities
28-May-18	UBS Securities Australia Ltd	Buy	352	66	Stapled securities
28-May-18	UBS Securities Australia Ltd	Sell	1,332	(248)	Stapled securities
28-May-18	UBS Securities Australia Ltd	Sell	58	(11)	Stapled securities
28-May-18	UBS Securities Australia Ltd	Buy	4,992	939	Stapled securities
29-May-18	UBS Securities Australia Ltd	Sell	3,399	(633)	Stapled securities
29-May-18	UBS Securities Australia Ltd	Buy	80	15	Stapled securities
29-May-18	UBS Securities Australia Ltd	Sell	3,879	(724)	Stapled securities
29-May-18	UBS Securities Australia Ltd	Sell	1,267	(236)	Stapled securities
30-May-18	UBS Securities Australia Ltd	Buy	1,130	214	Stapled securities
30-May-18	UBS Securities Australia Ltd	Sell	15,441	(2,897)	Stapled securities
30-May-18	UBS Securities Australia Ltd	Buy	10,334	1,921	Stapled securities
30-May-18	UBS Securities Australia Ltd	Sell	554	(104)	Stapled securities
31-May-18	UBS Securities Australia Ltd	Sell	12,209	(2,239)	Stapled securities
31-May-18	UBS Securities Australia Ltd	Buy	7,790	1,467	Stapled securities
31-May-18	UBS Securities Australia Ltd	Buy	3,574	644	Stapled securities
31-May-18	UBS Securities Australia Ltd	Sell	2,150	(381)	Stapled securities
31-May-18	UBS Securities Australia Ltd	Sell	48,720	(8,700)	Stapled securities
31-May-18	UBS Securities Australia Ltd	Sell	4,353	(788)	Stapled securities
01-Jun-18	UBS Securities Australia Ltd	Sell	11,604	(2,109)	Stapled securities
01-Jun-18	UBS Securities Australia Ltd	Buy	5,600	1,024	Stapled securities
04-Jun-18	UBS Securities Australia Ltd	Buy	22,607	4,159	Stapled securities
04-Jun-18	UBS Securities Australia Ltd	Buy	11,220	2,053	Stapled securities
05-Jun-18	UBS Securities Australia Ltd	Buy	2,336	435	Stapled securities
05-Jun-18	UBS Securities Australia Ltd	Sell	4,699	(875)	Stapled securities
05-Jun-18	UBS Securities Australia Ltd	Sell	7,615	(1,415)	Stapled securities
05-Jun-18	UBS Securities Australia Ltd	Sell	4,296	(800)	Stapled securities
06-Jun-18	UBS Securities Australia Ltd	Sell	7,659	(1,421)	Stapled securities
07-Jun-18	UBS Securities Australia Ltd	Buy	26,354	4,859	Stapled securities
07-Jun-18	UBS Securities Australia Ltd	Sell	10,599	(1,927)	Stapled securities
07-Jun-18	UBS Securities Australia Ltd	Buy	14,254	2,639	Stapled securities

07-Jun-18	UBS Securities Australia Ltd	Sell	4,404	(802)	Stapled securities
07-Jun-18	UBS Securities Australia Ltd	Sell	706	(130)	Stapled securities
07-Jun-18	UBS Securities Australia Ltd	Buy	5,400	1,000	Stapled securities
07-Jun-18	UBS Securities Australia Ltd	Sell	1,863	(340)	Stapled securities
08-Jun-18	UBS Securities Australia Ltd	Buy	12,782	2,359	Stapled securities
08-Jun-18	UBS Securities Australia Ltd	Buy	1,171	216	Stapled securities
08-Jun-18	UBS Securities Australia Ltd	Sell	1,074	(197)	Stapled securities
08-Jun-18	UBS Securities Australia Ltd	Sell	2,776	(510)	Stapled securities
12-Jun-18	UBS Securities Australia Ltd	Sell	16,168	(3,005)	Stapled securities
12-Jun-18	UBS Securities Australia Ltd	Buy	3,763	706	Stapled securities
12-Jun-18	UBS Securities Australia Ltd	Buy	128	24	Stapled securities
12-Jun-18	UBS Securities Australia Ltd	Sell	9,845	(1,830)	Stapled securities
13-Jun-18	UBS Securities Australia Ltd	Buy	15,301	2,860	Stapled securities
13-Jun-18	UBS Securities Australia Ltd	Buy	2,335	435	Stapled securities
13-Jun-18	UBS Securities Australia Ltd	Buy	29,982	5,581	Stapled securities
14-Jun-18	UBS Securities Australia Ltd	Buy	2,385	440	Stapled securities
14-Jun-18	UBS Securities Australia Ltd	Sell	12,802	(2,333)	Stapled securities
14-Jun-18	UBS Securities Australia Ltd	Buy	7,746	1,430	Stapled securities
14-Jun-18	UBS Securities Australia Ltd	Buy	24,782	4,548	Stapled securities
15-Jun-18	UBS Securities Australia Ltd	Sell	11,345	(2,101)	Stapled securities
15-Jun-18	UBS Securities Australia Ltd	Sell	270	(50)	Stapled securities
15-Jun-18	UBS Securities Australia Ltd	Buy	784	145	Stapled securities
15-Jun-18	UBS Securities Australia Ltd	Sell	2,705	(500)	Stapled securities
18-Jun-18	UBS Securities Australia Ltd	Buy	3,471	644	Stapled securities
18-Jun-18	UBS Securities Australia Ltd	Buy	7,319	1,353	Stapled securities
18-Jun-18	UBS Securities Australia Ltd	Sell	15,525	(2,875)	Stapled securities
18-Jun-18	UBS Securities Australia Ltd	Sell	2,809	(520)	Stapled securities
19-Jun-18	UBS Securities Australia Ltd	Sell	19,134	(3,453)	Stapled securities
19-Jun-18	UBS Securities Australia Ltd	Buy	11	2	Stapled securities
19-Jun-18	UBS Securities Australia Ltd	Buy	7,548	1,372	Stapled securities
19-Jun-18	UBS Securities Australia Ltd	Sell	2,256	(410)	Stapled securities
20-Jun-18	UBS Securities Australia Ltd	Sell	3,312	(601)	Stapled securities
20-Jun-18	UBS Securities Australia Ltd	Sell	2,202	(399)	Stapled securities
20-Jun-18	UBS Securities Australia Ltd	Buy	1,023	186	Stapled securities
20-Jun-18	UBS Securities Australia Ltd	Buy	7,431	1,343	Stapled securities
20-Jun-18	UBS Securities Australia Ltd	Buy	2,098	380	Stapled securities
21-Jun-18	UBS Securities Australia Ltd	Buy	1,212	220	Stapled securities
21-Jun-18	UBS Securities Australia Ltd	Buy	7,486	1,346	Stapled securities
22-Jun-18	UBS Securities Australia Ltd	Buy	39,795	7,090	Stapled securities
22-Jun-18	UBS Securities Australia Ltd	Sell	9,940	(1,753)	Stapled securities
22-Jun-18	UBS Securities Australia Ltd	Buy	10,498	1,868	Stapled securities
22-Jun-18	UBS Securities Australia Ltd	Buy	7,507	1,333	Stapled securities
25-Jun-18	UBS Securities Australia Ltd	Sell	335	(59)	Stapled securities
25-Jun-18	UBS Securities Australia Ltd	Buy	1,714	305	Stapled securities
25-Jun-18	UBS Securities Australia Ltd	Sell	1,757	(312)	Stapled securities
25-Jun-18	UBS Securities Australia Ltd	Buy	4,384	777	Stapled securities
25-Jun-18	UBS Securities Australia Ltd	Buy	2,248	400	Stapled securities
26-Jun-18	UBS Securities Australia Ltd	Buy	2,620	473	Stapled securities
26-Jun-18	UBS Securities Australia Ltd	Sell	1,079	(190)	Stapled securities
26-Jun-18	UBS AG, Australia Branch	Stock returned	N/A	(10,000)	Stapled securities
26-Jun-18	UBS AG, Australia Branch	Stock returned	N/A	(10,000)	Stapled securities
26-Jun-18	UBS AG, Australia Branch	Stock returned	N/A	(25,000)	Stapled securities
27-Jun-18	UBS Securities Australia Ltd	Sell	10,346	(1,819)	Stapled securities
27-Jun-18	UBS Securities Australia Ltd	Buy	79	14	Stapled securities
29-Jun-18	UBS Securities Australia Ltd	Buy	7,565	1,388	Stapled securities
29-Jun-18	UBS Securities Australia Ltd	Sell	11,017	(2,003)	Stapled securities
02-Jul-18	UBS Securities Australia Ltd	Buy	12,510	2,218	Stapled securities
02-Jul-18	UBS Securities Australia Ltd	Sell	8,507	(1,511)	Stapled securities
03-Jul-18	UBS Securities Australia Ltd	Buy	17,333	3,205	Stapled securities
03-Jul-18	UBS Securities Australia Ltd	Sell	12,316	(2,264)	Stapled securities
03-Jul-18	UBS Securities Australia Ltd	Buy	596	109	Stapled securities

03-Jul-18	UBS Securities Australia Ltd	Buy		10,971	2,013	Stapled securities
03-Jul-18	UBS Securities Australia Ltd	Buy		7,102	1,300	Stapled securities
04-Jul-18	UBS Securities Australia Ltd	Sell		8,693	(1,595)	Stapled securities
04-Jul-18	UBS Securities Australia Ltd	Buy		4,962	910	Stapled securities
05-Jul-18	UBS Securities Australia Ltd	Sell		14,050	(2,582)	Stapled securities
05-Jul-18	UBS Securities Australia Ltd	Buy		4,794	878	Stapled securities
05-Jul-18	UBS Securities Australia Ltd	Sell		13,148	(2,352)	Stapled securities
05-Jul-18	UBS Securities Australia Ltd	Buy		7,361	1,331	Stapled securities
06-Jul-18	UBS Securities Australia Ltd	Sell		294	(53)	Stapled securities
06-Jul-18	UBS Securities Australia Ltd	Buy		1,067	193	Stapled securities
06-Jul-18	UBS Securities Australia Ltd	Buy		7,910	1,454	Stapled securities
06-Jul-18	UBS Securities Australia Ltd	Buy		7,262	1,313	Stapled securities
06-Jul-18	UBS Securities Australia Ltd	Sell		14,139	(2,549)	Stapled securities
09-Jul-18	UBS Securities Australia Ltd	Buy		7,901	1,455	Stapled securities
09-Jul-18	UBS Securities Australia Ltd	Buy		2,322	423	Stapled securities
09-Jul-18	UBS AG, Australia Branch	Stock received		N/A	8,600,000	Stapled securities
10-Jul-18	UBS Securities Australia Ltd	Buy		22,048	4,053	Stapled securities
10-Jul-18	UBS Securities Australia Ltd	Sell		15,721	(2,906)	Stapled securities
11-Jul-18	UBS Securities Australia Ltd	Buy		14,317	2,627	Stapled securities
11-Jul-18	UBS Securities Australia Ltd	Buy		14,852	2,710	Stapled securities
12-Jul-18	UBS Securities Australia Ltd	Sell		221	(40)	Stapled securities
12-Jul-18	UBS Securities Australia Ltd	Buy		1,536	280	Stapled securities
16-Jul-18	UBS Securities Australia Ltd	Sell		10,393	(1,907)	Stapled securities
16-Jul-18	UBS Securities Australia Ltd	Buy		54	10	Stapled securities
17-Jul-18	UBS Securities Australia Ltd	Sell		7,866	(1,446)	Stapled securities
18-Jul-18	UBS Securities Australia Ltd	Sell		2,740	(501)	Stapled securities
18-Jul-18	UBS Securities Australia Ltd	Sell		5,634	(1,030)	Stapled securities
18-Jul-18	UBS Securities Australia Ltd	Sell		2,188	(400)	Stapled securities
19-Jul-18	UBS Securities Australia Ltd	Buy		10,021	1,842	Stapled securities
20-Jul-18	UBS Securities Australia Ltd	Sell		948	(174)	Stapled securities
20-Jul-18	UBS Securities Australia Ltd	Buy		1,579	292	Stapled securities
20-Jul-18	UBS Securities Australia Ltd	Sell		7,988	(1,471)	Stapled securities
20-Jul-18	UBS Securities Australia Ltd	Sell		2,056	(380)	Stapled securities
20-Jul-18	UBS Securities Australia Ltd	Buy		1,102	204	Stapled securities
20-Jul-18	UBS AG, Australia Branch	Stock received		N/A	10,000	Stapled securities
23-Jul-18	UBS Securities Australia Ltd	Sell		5,794	(1,065)	Stapled securities
23-Jul-18	UBS Securities Australia Ltd	Buy		265	49	Stapled securities
24-Jul-18	UBS Securities Australia Ltd	Sell		3,653	(676)	Stapled securities
25-Jul-18	UBS Securities Australia Ltd	Sell		757	(140)	Stapled securities
25-Jul-18	UBS Securities Australia Ltd	Buy		11	2	Stapled securities
25-Jul-18	UBS AG, Australia Branch	Stock received		N/A	10,000	Stapled securities
27-Jul-18	UBS Securities Australia Ltd	Sell		1,477	(272)	Stapled securities
27-Jul-18	UBS Securities Australia Ltd	Buy		3,960	732	Stapled securities
27-Jul-18	UBS Securities Australia Ltd	Sell		2,600	(479)	Stapled securities
27-Jul-18	UBS Securities Australia Ltd	Buy		38	7	Stapled securities
31-Jul-18	UBS Securities Australia Ltd	Buy		8,306	1,541	Stapled securities
01-Aug-18	UBS Securities Australia Ltd	Sell		8,448	(1,550)	Stapled securities
01-Aug-18	UBS Securities Australia Ltd	Buy		238	44	Stapled securities
01-Aug-18	UBS Securities Australia Ltd	Sell		4,338	(796)	Stapled securities
01-Aug-18	UBS Securities Australia Ltd	Sell		2,562	(470)	Stapled securities
01-Aug-18	UBS Securities Australia Ltd	Buy		5,450,000	1,000,000	Stapled securities
02-Aug-18	UBS Securities Australia Ltd	Sell		11	(2)	Stapled securities
02-Aug-18	UBS Securities Australia Ltd	Buy		5,450,000	1,000,000	Stapled securities
02-Aug-18	UBS Securities Australia Ltd	Sell		5,450,000	(1,000,000)	Stapled securities
03-Aug-18	UBS Securities Australia Ltd	Buy		6,166	1,138	Stapled securities
03-Aug-18	UBS Securities Australia Ltd	Sell		321	(59)	Stapled securities
06-Aug-18	UBS Securities Australia Ltd	Buy		3,626	669	Stapled securities
06-Aug-18	UBS Securities Australia Ltd	Sell		114	(21)	Stapled securities
06-Aug-18	UBS Securities Australia Ltd	Sell		1,526	(280)	Stapled securities
07-Aug-18	UBS Securities Australia Ltd	Buy		16,071	2,928	Stapled securities
07-Aug-18	UBS Securities Australia Ltd	Sell		8,998	(1,639)	Stapled securities

07-Aug-18	UBS Securities Australia Ltd	Sell		641	(117)	Stapled securities
07-Aug-18	UBS Securities Australia Ltd	Sell		3,848	(701)	Stapled securities
08-Aug-18	UBS Securities Australia Ltd	Sell		1,307	(238)	Stapled securities
08-Aug-18	UBS Securities Australia Ltd	Buy		6,468	1,189	Stapled securities
08-Aug-18	UBS Securities Australia Ltd	Buy		775	142	Stapled securities
09-Aug-18	UBS Securities Australia Ltd	Buy		164	30	Stapled securities
09-Aug-18	UBS Securities Australia Ltd	Sell		2,126	(390)	Stapled securities
10-Aug-18	UBS Securities Australia Ltd	Buy		3,853	707	Stapled securities
10-Aug-18	UBS Securities Australia Ltd	Buy		510	95	Stapled securities
10-Aug-18	UBS Securities Australia Ltd	Sell		364	(67)	Stapled securities
13-Aug-18	UBS Securities Australia Ltd	Buy		8,696	1,627	Stapled securities
13-Aug-18	UBS Securities Australia Ltd	Buy		196	37	Stapled securities
13-Aug-18	UBS Securities Australia Ltd	Sell		1,265	(233)	Stapled securities
14-Aug-18	UBS Securities Australia Ltd	Buy		3,605	682	Stapled securities
14-Aug-18	UBS Securities Australia Ltd	Buy		138	26	Stapled securities
15-Aug-18	UBS Securities Australia Ltd	Buy		21	4	Stapled securities
16-Aug-18	UBS Securities Australia Ltd	Sell		664	(123)	Stapled securities
17-Aug-18	UBS Securities Australia Ltd	Sell		375	(70)	Stapled securities
17-Aug-18	UBS Securities Australia Ltd	Buy		7,823	1,476	Stapled securities
20-Aug-18	UBS Securities Australia Ltd	Buy		15,673	2,974	Stapled securities
21-Aug-18	UBS Securities Australia Ltd	Sell		1,011	(189)	Stapled securities
23-Aug-18	UBS Securities Australia Ltd	Buy		954	180	Stapled securities
24-Aug-18	UBS Securities Australia Ltd	Buy		126	24	Stapled securities
24-Aug-18	UBS Securities Australia Ltd	Buy		461	88	Stapled securities
24-Aug-18	UBS Securities Australia Ltd	Sell		530	(100)	Stapled securities
27-Aug-18	UBS Securities Australia Ltd	Buy		264	50	Stapled securities
27-Aug-18	UBS Securities Australia Ltd	Sell		9,645	(1,813)	Stapled securities
27-Aug-18	UBS Securities Australia Ltd	Sell		15,886	(2,986)	Stapled securities
27-Aug-18	UBS Securities Australia Ltd	Sell		1,702	(320)	Stapled securities
28-Aug-18	UBS Securities Australia Ltd	Buy		9,097	1,736	Stapled securities
28-Aug-18	UBS Securities Australia Ltd	Buy		2,377	451	Stapled securities
28-Aug-18	UBS Securities Australia Ltd	Buy		1,961	375	Stapled securities
29-Aug-18	UBS Securities Australia Ltd	Sell		518	(99)	Stapled securities
29-Aug-18	UBS Securities Australia Ltd	Sell		4,184	(800)	Stapled securities
29-Aug-18	UBS Securities Australia Ltd	Buy		438	84	Stapled securities
30-Aug-18	UBS Securities Australia Ltd	Sell		11,170	(2,144)	Stapled securities
30-Aug-18	UBS Securities Australia Ltd	Buy		2,391	458	Stapled securities
30-Aug-18	UBS Securities Australia Ltd	Sell		12,974	(2,494)	Stapled securities
30-Aug-18	UBS Securities Australia Ltd	Buy		1,566	300	Stapled securities
03-Sep-18	UBS Securities Australia Ltd	Buy		4,078	787	Stapled securities
03-Sep-18	UBS Securities Australia Ltd	Sell		2,414	(448)	Stapled securities
03-Sep-18	UBS Securities Australia Ltd	Sell		48	(9)	Stapled securities
03-Sep-18	UBS Securities Australia Ltd	Buy		4,808	930	Stapled securities
03-Sep-18	UBS Securities Australia Ltd	Buy		9,113	1,749	Stapled securities
03-Sep-18	UBS Securities Australia Ltd	Buy		4,192,224	792,481	Stapled securities