

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: **9 July 2019**

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	10,241,320	10,241,320	5.23%

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 Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	93,820 Stapled securities
UBS Securities Australia Ltd	Beneficial Owner	8,975,829 Stapled securities
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)	1,171,671 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 Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	93,820 Stapled securities

UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	8,975,829 Stapled securities
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	1,171,671 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 Asset Management (Australia) Ltd	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS AG London Branch	Related body corporate

7. Addresses

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


Name	Addresses
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 11 July 2019

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 11 July 2019

Contact details for this notice:

 Andrew Costley
 Group Compliance, Regulatory & Governance
 (T) + 852 3712 3707

Holder of relevant interest	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London 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?	No.
If yes, detail	N/A
Scheduled return date (if any)	None.
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, London Branch

Parties to agreement	Transfer date
AJM Caledonia LLC	(i) 8 July 2019
AJM Australian Holdings LLC	(i) 8 July 2019

LEP- Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
11-Mar-19	UBS Asset Management	Buy	1,295	261	Stapled Security
12-Mar-19	UBS Securities Australia Ltd	Buy	494	100	Stapled Security
13-Mar-19	UBS Asset Management	Buy	53,930	10,859	Stapled Security
13-Mar-19	UBS Securities Australia Ltd	Sell	14,690	(2,953)	Stapled Security
13-Mar-19	UBS Securities Australia Ltd	Sell	17,767	(3,577)	Stapled Security
13-Mar-19	UBS Securities Australia Ltd	Buy	18,543	3,731	Stapled Security
13-Mar-19	UBS Securities Australia Ltd	Sell	2,982	(600)	Stapled Security
15-Mar-19	UBS Securities Australia Ltd	Sell	7,409	(1,447)	Stapled Security
15-Mar-19	UBS Securities Australia Ltd	Buy	32,204	6,428	Stapled Security
15-Mar-19	UBS Securities Australia Ltd	Buy	241	48	Stapled Security
15-Mar-19	UBS Securities Australia Ltd	Sell	10	(2)	Stapled Security
15-Mar-19	UBS Securities Australia Ltd	Sell	998	(195)	Stapled Security
18-Mar-19	UBS Securities Australia Ltd	Buy	6,397	1,247	Stapled Security
18-Mar-19	UBS Securities Australia Ltd	Sell	8,131	(1,588)	Stapled Security
18-Mar-19	UBS Securities Australia Ltd	Buy	1,078	211	Stapled Security
19-Mar-19	UBS Securities Australia Ltd	Buy	7,555	1,502	Stapled Security
19-Mar-19	UBS Securities Australia Ltd	Sell	14,576	(2,892)	Stapled Security
19-Mar-19	UBS Securities Australia Ltd	Buy	664	131	Stapled Security
19-Mar-19	UBS Securities Australia Ltd	Sell	20	(4)	Stapled Security
20-Mar-19	UBS Securities Australia Ltd	Sell	11,673	(2,302)	Stapled Security
20-Mar-19	UBS Securities Australia Ltd	Sell	2,307	(455)	Stapled Security
20-Mar-19	UBS Securities Australia Ltd	Buy	1,268	253	Stapled Security
21-Mar-19	UBS Securities Australia Ltd	Sell	2,691	(534)	Stapled Security
21-Mar-19	UBS Securities Australia Ltd	Buy	449	89	Stapled Security
21-Mar-19	UBS Securities Australia Ltd	Sell	500	(99)	Stapled Security
21-Mar-19	UBS Securities Australia Ltd	Sell	1,367	(270)	Stapled Security
21-Mar-19	UBS Securities Australia Ltd	Buy	1,347	270	Stapled Security
22-Mar-19	UBS Securities Australia Ltd	Sell	10,970	(2,195)	Stapled Security
22-Mar-19	UBS Securities Australia Ltd	Buy	1,771	362	Stapled Security
22-Mar-19	UBS Securities Australia Ltd	Buy	5,725	1,170	Stapled Security
25-Mar-19	UBS Securities Australia Ltd	Buy	8,008	1,631	Stapled Security
25-Mar-19	UBS Securities Australia Ltd	Sell	1,546	(313)	Stapled Security
25-Mar-19	UBS Securities Australia Ltd	Buy	7,346	1,496	Stapled Security
25-Mar-19	UBS Securities Australia Ltd	Sell	539	(110)	Stapled Security
26-Mar-19	UBS Securities Australia Ltd	Sell	693	(139)	Stapled Security
26-Mar-19	UBS Securities Australia Ltd	Buy	1,359	274	Stapled Security
27-Mar-19	UBS Securities Australia Ltd	Sell	582	(116)	Stapled Security
27-Mar-19	UBS Securities Australia Ltd	Buy	267	54	Stapled Security
27-Mar-19	UBS Securities Australia Ltd	Sell	1,120	(224)	Stapled Security
27-Mar-19	UBS Securities Australia Ltd	Buy	1,139	230	Stapled Security
28-Mar-19	UBS Securities Australia Ltd	Buy	359	73	Stapled Security
28-Mar-19	UBS Securities Australia Ltd	Sell	342	(69)	Stapled Security
29-Mar-19	UBS Securities Australia Ltd	Sell	1,829	(360)	Stapled Security
29-Mar-19	UBS Securities Australia Ltd	Buy	12,190	2,438	Stapled Security
29-Mar-19	UBS Securities Australia Ltd	Buy	2,503	502	Stapled Security
29-Mar-19	UBS Securities Australia Ltd	Sell	2,067	(407)	Stapled Security
29-Mar-19	UBS Securities Australia Ltd	Sell	10	(2)	Stapled Security
01-Apr-19	UBS Securities Australia Ltd	Buy	813	163	Stapled Security
01-Apr-19	UBS Securities Australia Ltd	Sell	206	(41)	Stapled Security
01-Apr-19	UBS Securities Australia Ltd	Sell	1,980	(400)	Stapled Security
01-Apr-19	UBS Securities Australia Ltd	Buy	25	5	Stapled Security
02-Apr-19	UBS Securities Australia Ltd	Sell	12,769	(2,525)	Stapled Security
02-Apr-19	UBS Securities Australia Ltd	Buy	184	37	Stapled Security
02-Apr-19	UBS Securities Australia Ltd	Sell	2,826	(559)	Stapled Security
02-Apr-19	UBS Securities Australia Ltd	Buy	341	68	Stapled Security
02-Apr-19	UBS Securities Australia Ltd	Sell	4,978	(998)	Stapled Security
02-Apr-19	UBS Securities Australia Ltd	Buy	50	10	Stapled Security
03-Apr-19	UBS Securities Australia Ltd	Buy	8,573	1,725	Stapled Security
03-Apr-19	UBS Securities Australia Ltd	Buy	2,483	497	Stapled Security

03-Apr-19	UBS Securities Australia Ltd	Sell	471	(94)	Stapled Security
04-Apr-19	UBS Securities Australia Ltd	Sell	13,136	(2,622)	Stapled Security
04-Apr-19	UBS Securities Australia Ltd	Sell	2,858	(566)	Stapled Security
04-Apr-19	UBS Securities Australia Ltd	Buy	1,210	242	Stapled Security
05-Apr-19	UBS Securities Australia Ltd	Buy	9,921	1,993	Stapled Security
05-Apr-19	UBS Securities Australia Ltd	Buy	5,376	1,071	Stapled Security
05-Apr-19	UBS Securities Australia Ltd	Sell	572	(114)	Stapled Security
08-Apr-19	UBS Securities Australia Ltd	Buy	6,816	1,358	Stapled Security
08-Apr-19	UBS Securities Australia Ltd	Sell	8,984	(1,786)	Stapled Security
08-Apr-19	UBS Securities Australia Ltd	Buy	11,026	2,214	Stapled Security
08-Apr-19	UBS Securities Australia Ltd	Sell	1,537	(306)	Stapled Security
08-Apr-19	UBS Securities Australia Ltd	Buy	533	107	Stapled Security
09-Apr-19	UBS Securities Australia Ltd	Sell	762	(153)	Stapled Security
09-Apr-19	UBS Securities Australia Ltd	Buy	10	2	Stapled Security
10-Apr-19	UBS Securities Australia Ltd	Buy	551	111	Stapled Security
10-Apr-19	UBS Securities Australia Ltd	Sell	8,064	(1,622)	Stapled Security
10-Apr-19	UBS Securities Australia Ltd	Sell	4,271	(856)	Stapled Security
11-Apr-19	UBS Asset Management	Buy	7,185	1,443	Stapled Security
11-Apr-19	UBS Securities Australia Ltd	Sell	6,079	(1,199)	Stapled Security
11-Apr-19	UBS Securities Australia Ltd	Buy	418	84	Stapled Security
11-Apr-19	UBS Securities Australia Ltd	Sell	450	(90)	Stapled Security
12-Apr-19	UBS Securities Australia Ltd	Buy	14,746	2,939	Stapled Security
12-Apr-19	UBS Securities Australia Ltd	Sell	7,560	(1,500)	Stapled Security
12-Apr-19	UBS Securities Australia Ltd	Sell	675	(134)	Stapled Security
12-Apr-19	UBS Securities Australia Ltd	Buy	1,779	353	Stapled Security
15-Apr-19	UBS Securities Australia Ltd	Buy	554	110	Stapled Security
15-Apr-19	UBS Securities Australia Ltd	Sell	5,143	(1,018)	Stapled Security
16-Apr-19	UBS Securities Australia Ltd	Sell	5,464	(1,095)	Stapled Security
16-Apr-19	UBS Securities Australia Ltd	Sell	13,780	(2,757)	Stapled Security
16-Apr-19	UBS Securities Australia Ltd	Buy	1,090	218	Stapled Security
17-Apr-19	UBS Asset Management	Buy	7,536	1,528	Stapled Security
17-Apr-19	UBS Securities Australia Ltd	Buy	3,097	632	Stapled Security
17-Apr-19	UBS Securities Australia Ltd	Buy	272	55	Stapled Security
17-Apr-19	UBS Securities Australia Ltd	Sell	2,653	(536)	Stapled Security
18-Apr-19	UBS Asset Management	Buy	10,319	2,118	Stapled Security
18-Apr-19	UBS Securities Australia Ltd	Buy	8,603	1,763	Stapled Security
18-Apr-19	UBS Securities Australia Ltd	Buy	3,685	756	Stapled Security
18-Apr-19	UBS Securities Australia Ltd	Sell	1,113	(227)	Stapled Security
18-Apr-19	UBS Securities Australia Ltd	Buy	683	140	Stapled Security
23-Apr-19	UBS Asset Management	Buy	13,152	2,704	Stapled Security
23-Apr-19	UBS Securities Australia Ltd	Buy	3,837	796	Stapled Security
23-Apr-19	UBS Securities Australia Ltd	Sell	1,562	(321)	Stapled Security
23-Apr-19	UBS Securities Australia Ltd	Buy	1,114	230	Stapled Security
24-Apr-19	UBS Asset Management	Buy	11,015	2,272	Stapled Security
24-Apr-19	UBS Securities Australia Ltd	Buy	2,372	491	Stapled Security
24-Apr-19	UBS Securities Australia Ltd	Sell	1,129	(233)	Stapled Security
24-Apr-19	UBS Securities Australia Ltd	Buy	3,789	783	Stapled Security
26-Apr-19	UBS Asset Management	Buy	32,060	6,611	Stapled Security
26-Apr-19	UBS Securities Australia Ltd	Buy	3,414	706	Stapled Security
26-Apr-19	UBS Securities Australia Ltd	Sell	952	(196)	Stapled Security
29-Apr-19	UBS Asset Management	Buy	41,696	8,587	Stapled Security
29-Apr-19	UBS Securities Australia Ltd	Sell	2,425	(499)	Stapled Security
29-Apr-19	UBS Securities Australia Ltd	Sell	353	(73)	Stapled Security
29-Apr-19	UBS Securities Australia Ltd	Buy	461	95	Stapled Security
30-Apr-19	UBS Asset Management	Buy	26,449	5,461	Stapled Security
30-Apr-19	UBS Securities Australia Ltd	Buy	9,216,258	1,916,062	Stapled Security
01-May-19	UBS Asset Management	Buy	4,620	953	Stapled Security
02-May-19	UBS Asset Management	Buy	8,989	1,854	Stapled Security
02-May-19	UBS Securities Australia Ltd	Buy	1,244	257	Stapled Security
02-May-19	UBS Securities Australia Ltd	Sell	1,670	(345)	Stapled Security
03-May-19	UBS Asset Management	Buy	33,809	7,028	Stapled Security
03-May-19	UBS Securities Australia Ltd	Buy	8,287	1,724	Stapled Security

03-May-19	UBS Securities Australia Ltd	Sell		1,077	(224)	Stapled Security
03-May-19	UBS Securities Australia Ltd	Buy	10,287	2,216		Stapled Security
06-May-19	UBS Asset Management	Buy	8,085	1,701		Stapled Security
06-May-19	UBS Securities Australia Ltd	Buy	15,831	3,449		Stapled Security
06-May-19	UBS Securities Australia Ltd	Sell	1,815	(379)		Stapled Security
06-May-19	UBS Securities Australia Ltd	Buy	5,067	1,069		Stapled Security
06-May-19	UBS Securities Australia Ltd	Sell	1,061	(221)		Stapled Security
06-May-19	UBS Securities Australia Ltd	Sell	8,923	(1,862)		Stapled Security
06-May-19	UBS Securities Australia Ltd	Buy	1,732	367		Stapled Security
06-May-19	UBS Securities Australia Ltd	Buy	305	65		Stapled Security
06-May-19	UBS Securities Australia Ltd	Buy	2,389	499		Stapled Security
07-May-19	UBS Asset Management	Buy	27,015	5,629		Stapled Security
07-May-19	UBS Securities Australia Ltd	Buy	2,346	493		Stapled Security
07-May-19	UBS Securities Australia Ltd	Sell	20,968	(4,353)		Stapled Security
07-May-19	UBS Securities Australia Ltd	Buy	127	26		Stapled Security
07-May-19	UBS Securities Australia Ltd	Sell	3,784	(786)		Stapled Security
07-May-19	UBS Securities Australia Ltd	Buy	15	3		Stapled Security
08-May-19	UBS Asset Management	Buy	2,507	522		Stapled Security
08-May-19	UBS Securities Australia Ltd	Sell	12,150	(2,512)		Stapled Security
08-May-19	UBS Securities Australia Ltd	Buy	1,429	299		Stapled Security
08-May-19	UBS Securities Australia Ltd	Buy	57	12		Stapled Security
08-May-19	UBS Securities Australia Ltd	Sell	749	(156)		Stapled Security
09-May-19	UBS Asset Management	Buy	5,219	1,091		Stapled Security
09-May-19	UBS Securities Australia Ltd	Sell	8,155	(1,699)		Stapled Security
09-May-19	UBS Securities Australia Ltd	Buy	504	106		Stapled Security
09-May-19	UBS Securities Australia Ltd	Buy	38	8		Stapled Security
09-May-19	UBS Securities Australia Ltd	Buy	393	82		Stapled Security
10-May-19	UBS Asset Management	Buy	5,568	1,167		Stapled Security
10-May-19	UBS Securities Australia Ltd	Buy	24,390	5,124		Stapled Security
10-May-19	UBS Securities Australia Ltd	Sell	864	(180)		Stapled Security
13-May-19	UBS Asset Management	Buy	42,839	8,928		Stapled Security
13-May-19	UBS Securities Australia Ltd	Buy	752	158		Stapled Security
13-May-19	UBS Securities Australia Ltd	Buy	4,659	973		Stapled Security
13-May-19	UBS Securities Australia Ltd	Sell	4,963	(1,034)		Stapled Security
13-May-19	UBS Securities Australia Ltd	Buy	494	104		Stapled Security
15-May-19	UBS Securities Australia Ltd	Buy	1,978	420		Stapled Security
15-May-19	UBS Securities Australia Ltd	Sell	1,237	(260)		Stapled Security
15-May-19	UBS Securities Australia Ltd	Buy	3,740	790		Stapled Security
15-May-19	UBS Securities Australia Ltd	Buy	787,261	165,391		Stapled Security
16-May-19	UBS Securities Australia Ltd	Buy	2,426	515		Stapled Security
16-May-19	UBS Securities Australia Ltd	Sell	2,157	(454)		Stapled Security
16-May-19	UBS Securities Australia Ltd	Sell	8,665	(1,801)		Stapled Security
16-May-19	UBS Securities Australia Ltd	Buy	512	106		Stapled Security
16-May-19	UBS Securities Australia Ltd	Buy	690	144		Stapled Security
16-May-19	UBS Securities Australia Ltd	Buy	14	3		Stapled Security
16-May-19	UBS Securities Australia Ltd	Buy	350	73		Stapled Security
16-May-19	UBS Securities Australia Ltd	Buy	176,402	36,709		Stapled Security
17-May-19	UBS Securities Australia Ltd	Sell	21,112	(4,409)		Stapled Security
17-May-19	UBS Securities Australia Ltd	Buy	1,852	389		Stapled Security
17-May-19	UBS Securities Australia Ltd	Buy	5,328	1,118		Stapled Security
17-May-19	UBS Securities Australia Ltd	Sell	10,886	(2,268)		Stapled Security
17-May-19	UBS Securities Australia Ltd	Buy	303,614	63,291		Stapled Security
20-May-19	UBS Securities Australia Ltd	Sell	4,182	(873)		Stapled Security
20-May-19	UBS Securities Australia Ltd	Buy	14,204	3,003		Stapled Security
20-May-19	UBS Securities Australia Ltd	Sell	12,083	(2,488)		Stapled Security
20-May-19	UBS Securities Australia Ltd	Buy	5,770	1,214		Stapled Security
20-May-19	UBS Securities Australia Ltd	Buy	39	8		Stapled Security
21-May-19	UBS Securities Australia Ltd	Buy	1,698	356		Stapled Security
21-May-19	UBS Securities Australia Ltd	Buy	5,569	1,165		Stapled Security
21-May-19	UBS Securities Australia Ltd	Sell	439	(91)		Stapled Security
21-May-19	UBS Securities Australia Ltd	Sell	1,103	(231)		Stapled Security
22-May-19	UBS Securities Australia Ltd	Buy	521	110		Stapled Security

23-May-19	UBS Securities Australia Ltd	Sell		2,123	(442)	Stapled Security
23-May-19	UBS Securities Australia Ltd	Buy	8,098	1,712		Stapled Security
23-May-19	UBS Securities Australia Ltd	Buy	11,208	2,355		Stapled Security
23-May-19	UBS Securities Australia Ltd	Sell	430	(90)		Stapled Security
24-May-19	UBS Securities Australia Ltd	Sell	1,271	(267)		Stapled Security
27-May-19	UBS Securities Australia Ltd	Buy	14,791	3,124		Stapled Security
27-May-19	UBS Securities Australia Ltd	Sell	2,056	(431)		Stapled Security
27-May-19	UBS Securities Australia Ltd	Sell	1,466	(309)		Stapled Security
29-May-19	UBS Securities Australia Ltd	Buy	2,421	513		Stapled Security
29-May-19	UBS Securities Australia Ltd	Sell	1,553	(329)		Stapled Security
29-May-19	UBS Securities Australia Ltd	Buy	4,709	997		Stapled Security
30-May-19	UBS Securities Australia Ltd	Buy	2,419	519		Stapled Security
30-May-19	UBS Securities Australia Ltd	Buy	12,224	2,629		Stapled Security
30-May-19	UBS Securities Australia Ltd	Sell	379	(80)		Stapled Security
30-May-19	UBS Securities Australia Ltd	Sell	2,370	(499)		Stapled Security
31-May-19	UBS Securities Australia Ltd	Sell	8,935	(1,885)		Stapled Security
31-May-19	UBS Securities Australia Ltd	Buy	2,685	572		Stapled Security
31-May-19	UBS Securities Australia Ltd	Sell	921	(192)		Stapled Security
31-May-19	UBS Securities Australia Ltd	Sell	1,969	(412)		Stapled Security
31-May-19	UBS Securities Australia Ltd	Buy	23,869	5,000		Stapled Security
03-Jun-19	UBS Securities Australia Ltd	Sell	14,510	(3,023)		Stapled Security
03-Jun-19	UBS Securities Australia Ltd	Buy	2,411	514		Stapled Security
03-Jun-19	UBS Securities Australia Ltd	Buy	6,552	1,384		Stapled Security
03-Jun-19	UBS Securities Australia Ltd	Sell	6,766	(1,410)		Stapled Security
03-Jun-19	UBS Securities Australia Ltd	Buy	114,742	24,099		Stapled Security
04-Jun-19	UBS Securities Australia Ltd	Buy	2,411	514		Stapled Security
04-Jun-19	UBS Securities Australia Ltd	Buy	9,584	2,058		Stapled Security
04-Jun-19	UBS Securities Australia Ltd	Sell	224	(48)		Stapled Security
04-Jun-19	UBS Securities Australia Ltd	Buy	116,876	25,000		Stapled Security
04-Jun-19	UBS Securities Australia Ltd	Sell	1,408	(303)		Stapled Security
05-Jun-19	UBS Securities Australia Ltd	Buy	889	192		Stapled Security
05-Jun-19	UBS Securities Australia Ltd	Sell	1,668	(361)		Stapled Security
05-Jun-19	UBS Securities Australia Ltd	Buy	8,362	1,806		Stapled Security
05-Jun-19	UBS Securities Australia Ltd	Buy	104,539	22,519		Stapled Security
06-Jun-19	UBS Securities Australia Ltd	Buy	238	52		Stapled Security
06-Jun-19	UBS Securities Australia Ltd	Sell	9	(2)		Stapled Security
06-Jun-19	UBS Securities Australia Ltd	Sell	1,439	(314)		Stapled Security
06-Jun-19	UBS Securities Australia Ltd	Sell	5,155	(1,122)		Stapled Security
06-Jun-19	UBS Securities Australia Ltd	Buy	2,491	545		Stapled Security
06-Jun-19	UBS Securities Australia Ltd	Sell	32,407	(7,045)		Stapled Security
07-Jun-19	UBS Securities Australia Ltd	Sell	384	(84)		Stapled Security
07-Jun-19	UBS Securities Australia Ltd	Buy	55	12		Stapled Security
11-Jun-19	UBS Securities Australia Ltd	Buy	27,054	5,907		Stapled Security
11-Jun-19	UBS Securities Australia Ltd	Sell	5,205	(1,131)		Stapled Security
11-Jun-19	UBS Securities Australia Ltd	Buy	742	161		Stapled Security
11-Jun-19	UBS Securities Australia Ltd	Sell	17,417	(3,746)		Stapled Security
11-Jun-19	UBS Securities Australia Ltd	Sell	1,546	(339)		Stapled Security
12-Jun-19	UBS Securities Australia Ltd	Sell	32	(7)		Stapled Security
12-Jun-19	UBS Securities Australia Ltd	Buy	115	25		Stapled Security
12-Jun-19	UBS Securities Australia Ltd	Sell	14	(3)		Stapled Security
12-Jun-19	UBS Securities Australia Ltd	Sell	5,362	(1,160)		Stapled Security
12-Jun-19	UBS Securities Australia Ltd	Sell	152	(33)		Stapled Security
12-Jun-19	UBS Securities Australia Ltd	Sell	1,494	(323)		Stapled Security
13-Jun-19	UBS Securities Australia Ltd	Sell	947	(206)		Stapled Security
13-Jun-19	UBS Securities Australia Ltd	Buy	701	153		Stapled Security
13-Jun-19	UBS Securities Australia Ltd	Buy	3,183	695		Stapled Security
13-Jun-19	UBS Securities Australia Ltd	Sell	1,536	(334)		Stapled Security
13-Jun-19	UBS Securities Australia Ltd	Sell	6,196	(1,344)		Stapled Security
14-Jun-19	UBS Securities Australia Ltd	Buy	4,903	1,062		Stapled Security
14-Jun-19	UBS Securities Australia Ltd	Sell	8,105	(1,725)		Stapled Security
14-Jun-19	UBS Securities Australia Ltd	Buy	27,285	5,940		Stapled Security
14-Jun-19	UBS Securities Australia Ltd	Sell	10,983	(2,351)		Stapled Security

14-Jun-19	UBS Securities Australia Ltd	Sell		1,548	(335)	Stapled Security
14-Jun-19	UBS Securities Australia Ltd	Buy	112,252	23,873		Stapled Security
17-Jun-19	UBS Securities Australia Ltd	Sell	4,064	(864)		Stapled Security
17-Jun-19	UBS Securities Australia Ltd	Buy	84	18		Stapled Security
17-Jun-19	UBS Securities Australia Ltd	Buy	3,852	827		Stapled Security
17-Jun-19	UBS Securities Australia Ltd	Sell	1,569	(337)		Stapled Security
18-Jun-19	UBS Securities Australia Ltd	Sell	1,769	(378)		Stapled Security
18-Jun-19	UBS Securities Australia Ltd	Buy	862	185		Stapled Security
18-Jun-19	UBS Securities Australia Ltd	Buy	18,024	3,843		Stapled Security
18-Jun-19	UBS Securities Australia Ltd	Sell	1,593	(342)		Stapled Security
19-Jun-19	UBS Securities Australia Ltd	Buy	2,459	521		Stapled Security
19-Jun-19	UBS Securities Australia Ltd	Sell	2,633	(549)		Stapled Security
19-Jun-19	UBS Securities Australia Ltd	Sell	1,669	(351)		Stapled Security
20-Jun-19	UBS Securities Australia Ltd	Buy	2,758	576		Stapled Security
20-Jun-19	UBS Securities Australia Ltd	Buy	4,886	1,034		Stapled Security
20-Jun-19	UBS Securities Australia Ltd	Sell	5,149	(1,075)		Stapled Security
20-Jun-19	UBS Securities Australia Ltd	Sell	1,672	(350)		Stapled Security
21-Jun-19	UBS Securities Australia Ltd	Sell	6,498	(1,349)		Stapled Security
21-Jun-19	UBS Securities Australia Ltd	Sell	1,975	(410)		Stapled Security
21-Jun-19	UBS Securities Australia Ltd	Buy	1,231	256		Stapled Security
21-Jun-19	UBS Securities Australia Ltd	Sell	1,539	(320)		Stapled Security
24-Jun-19	UBS Securities Australia Ltd	Buy	2,449	505		Stapled Security
24-Jun-19	UBS Securities Australia Ltd	Buy	678	138		Stapled Security
24-Jun-19	UBS Securities Australia Ltd	Sell	9,244	(1,874)		Stapled Security
24-Jun-19	UBS Securities Australia Ltd	Sell	1,554	(319)		Stapled Security
24-Jun-19	UBS Securities Australia Ltd	Sell	2,703	(545)		Stapled Security
24-Jun-19	UBS Securities Australia Ltd	Buy	84,809	17,269		Stapled Security
25-Jun-19	UBS AG London Branch	Stock returned	N/A	(794,878)		Stapled Security
25-Jun-19	UBS Securities Australia Ltd	Buy	45,176	9,051		Stapled Security
25-Jun-19	UBS Securities Australia Ltd	Sell	21,748	(4,292)		Stapled Security
25-Jun-19	UBS Securities Australia Ltd	Buy	17,084	3,376		Stapled Security
25-Jun-19	UBS Securities Australia Ltd	Sell	1,754	(347)		Stapled Security
26-Jun-19	UBS Securities Australia Ltd	Sell	10,340	(2,001)		Stapled Security
26-Jun-19	UBS Securities Australia Ltd	Sell	9,239	(1,770)		Stapled Security
26-Jun-19	UBS Securities Australia Ltd	Buy	2,048	400		Stapled Security
26-Jun-19	UBS Securities Australia Ltd	Sell	7,154	(1,400)		Stapled Security
26-Jun-19	UBS Securities Australia Ltd	Sell	1,713	(336)		Stapled Security
27-Jun-19	UBS Securities Australia Ltd	Buy	10,256	2,002		Stapled Security
27-Jun-19	UBS Securities Australia Ltd	Sell	13,216	(2,571)		Stapled Security
27-Jun-19	UBS Securities Australia Ltd	Buy	5	1		Stapled Security
27-Jun-19	UBS Securities Australia Ltd	Sell	9,691	(1,916)		Stapled Security
27-Jun-19	UBS Securities Australia Ltd	Sell	1,610	(315)		Stapled Security
28-Jun-19	UBS Securities Australia Ltd	Sell	533	(105)		Stapled Security
28-Jun-19	UBS Securities Australia Ltd	Sell	954	(188)		Stapled Security
28-Jun-19	UBS Securities Australia Ltd	Buy	3,359	670		Stapled Security
28-Jun-19	UBS Securities Australia Ltd	Sell	1,635	(325)		Stapled Security
28-Jun-19	UBS Securities Australia Ltd	Buy	275,382	54,299		Stapled Security
28-Jun-19	UBS Securities Australia Ltd	Buy	242	48		Stapled Security
01-Jul-19	UBS Securities Australia Ltd	Buy	196,015	39,049		Stapled Security
01-Jul-19	UBS Securities Australia Ltd	Sell	4,714	(938)		Stapled Security
01-Jul-19	UBS Securities Australia Ltd	Buy	28,903	5,791		Stapled Security
01-Jul-19	UBS Securities Australia Ltd	Sell	1,250	(250)		Stapled Security
01-Jul-19	UBS Securities Australia Ltd	Sell	931	(185)		Stapled Security
01-Jul-19	UBS Securities Australia Ltd	Buy	4,026	804		Stapled Security
01-Jul-19	UBS Securities Australia Ltd	Sell	1,714	(342)		Stapled Security
02-Jul-19	UBS Securities Australia Ltd	Sell	753	(149)		Stapled Security
02-Jul-19	UBS Securities Australia Ltd	Buy	16,543	3,342		Stapled Security
02-Jul-19	UBS Securities Australia Ltd	Buy	2,201	438		Stapled Security
02-Jul-19	UBS Securities Australia Ltd	Sell	4,449	(882)		Stapled Security
03-Jul-19	UBS Securities Australia Ltd	Buy	4,530	894		Stapled Security
03-Jul-19	UBS Securities Australia Ltd	Sell	31	(6)		Stapled Security
04-Jul-19	UBS Securities Australia Ltd	Buy	4,407	879		Stapled Security

04-Jul-19	UBS Securities Australia Ltd	Buy		4,292	847	Stapled Security
04-Jul-19	UBS Securities Australia Ltd	Sell		1,347	(268)	Stapled Security
04-Jul-19	UBS Securities Australia Ltd	Buy		25,060	5,000	Stapled Security
05-Jul-19	UBS Securities Australia Ltd	Sell		1,615	(315)	Stapled Security
05-Jul-19	UBS Securities Australia Ltd	Buy		24,285	4,763	Stapled Security
05-Jul-19	UBS Securities Australia Ltd	Buy		18,075	3,578	Stapled Security
05-Jul-19	UBS Securities Australia Ltd	Sell		1,956	(382)	Stapled Security
05-Jul-19	UBS Securities Australia Ltd	Sell		1,681	(330)	Stapled Security
08-Jul-19	UBS Securities Australia Ltd	Buy		8,748	1,699	Stapled Security
08-Jul-19	UBS Securities Australia Ltd	Sell		14,158	(2,755)	Stapled Security
08-Jul-19	UBS Securities Australia Ltd	Sell		8,634	(1,674)	Stapled Security
08-Jul-19	UBS Securities Australia Ltd	Sell		268	(52)	Stapled Security
09-Jul-19	UBS Asset Management	Sell		44,778	(8,864)	Stapled Security
09-Jul-19	UBS AG London Branch	Stock received		N/A	1,171,671	Stapled Security
09-Jul-19	UBS Securities Australia Ltd	Sell		14,585	(2,864)	Stapled Security
09-Jul-19	UBS Securities Australia Ltd	Buy		16,977	3,356	Stapled Security
09-Jul-19	UBS Securities Australia Ltd	Sell		10,579	(2,054)	Stapled Security
09-Jul-19	UBS Securities Australia Ltd	Buy		57,469	11,362	Stapled Security