

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **RAMSAY HEALTH CARE LIMITED**

ACN/ARSN **001 288 768**

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: **16 September 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)
Ordinary	13,208,528	13,208,528	6.54%

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 Switzerland AG	Broker with power to exercise discretion over account	7,138 Ordinary
UBS Asset Management (Americas) Inc.	Fund Manager with power to exercise control over voting shares	4,784 Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	514,195 Ordinary
UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	9,041 Ordinary
UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	45,134 Ordinary
UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	1,248 Ordinary
UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	76,073 Ordinary
UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	7,509 Ordinary

UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	127,050	Ordinary
UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	36,634	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	168,042	Ordinary
UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,222	Ordinary
	Beneficial Owner	13,030	Ordinary
	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	80,608	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	157,754	Options
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)	959,066	Ordinary
	Relevant interest in Ramsay Health Care Limited shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS AG, Australia Branch and J.P. Morgan Securities Australia Limited and Paul Ramsay Holdings Pty Limited to the extent arising under section 608(8) of the Corporations Act 2001 (Cth). (See Appendix B)	11,000,000	Ordinary

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 Switzerland AG	Various Custodians	UBS Switzerland AG	7,138	Ordinary
UBS Asset Management (Americas) Inc.	Various Custodians	UBS Asset Management (Americas) Inc.	4,784	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	514,195	Ordinary
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	9,041	Ordinary
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	45,134	Ordinary
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	1,248	Ordinary
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	76,073	Ordinary
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	7,509	Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	127,050	Ordinary

UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	36,634	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	168,042	Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	1,222	Ordinary
	Various Custodians	UBS AG London Branch	13,030	Ordinary
	Citicorp Nominees Pty Ltd	UBS AG London Branch	80,608	Ordinary
UBS Securities Australia Ltd	N/A	UBS Securities Australia Ltd	157,754	Options
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	959,066	Ordinary
	Paul Ramsay Holdings Pty Limited	Paul Ramsay Holdings Pty Limited	11,000,000	Ordinary

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 C.				

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 Switzerland AG	Related body corporate
UBS Asset Management (Americas) Inc.	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Deutschland) GmbH	Related body corporate
UBS Asset Management Life Limited	Related body corporate
UBS Asset Management (Singapore) Ltd	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Asset Management Trust Company	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Fund Management (Luxembourg) S.A.	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS AG London Branch	Related body corporate
UBS Securities Australia Ltd	Related body corporate
UBS AG, Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

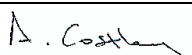
7. Addresses

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


Name	Address
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Asset Management (Americas) Inc.	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management (Singapore) Ltd	One Raffles Quay, #50-01 North Tower, Singapore
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory

Sign Here:  Date: 18 September 2019

Print Name: Minsoo Ha Capacity: Authorised signatory

Sign Here:  Date: 18 September 2019

Contact details for this notice:

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

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Prime Brokerage 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") (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
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), 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) 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.
If yes, detail any exceptions	None.	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

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

Parties to agreement	Transfer date
The Northern Trust Company as an agent acting on behalf of its clients	(i) 11 July 2019 (ii) 17 July 2019
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 11 July 2019

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Crown Managed accounts SPC acting for and on behalf Crown BLS Segregated Portfolio	(i) 9 September 2019
Arrowstreet Capital Global Equity Long Short Fund Limited	(i) 9 September 2019

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Bennelong Funds Management Pty Ltd in its capacity as trustee of the Bennelong Long Short Equity Fund	(i) 9 September 2019
Atrium Investment Management Pty Ltd (A.C.N 137 088 745) in its capacity as Trustee of the Atrium Benn L-S Fund	(i) 9 September 2019
Bennelong Funds Management Ltd as RE for the Bennelong Market Neutral Fund	(i) 9 September 2019
Bennelong Long Short Equity Management Pty Limited as IM for Absolute Equity Performance Fund Limited	(i) 9 September 2019

Block Trade Agreement

Paul Ramsay Holdings Pty Limited (ACN 008 446 151) ("**Holdings**")

J.P. Morgan Securities Australia Limited (ABN 61 003 245 234) ("**J.P. Morgan**")

UBS AG, Australia Branch (ABN 47 088 129 613) ("**UBS**")

King & Wood Mallesons

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Ref: DLF:ACB:HS

Block Trade Agreement

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Block Trade Agreement

Details

Parties	Holdings and the Joint Lead Managers	
Holdings	Name	Paul Ramsay Holdings Pty Limited
	ACN	008 446 151
	Address	Level 9, 154 Pacific Highway, St Leonards NSW 2065
	Telephone	(02) 9433 1471
	Email	natalie@paulramsayfoundation.org.au
	Attention	Natalie Yates
J.P. Morgan	Name	J.P. Morgan Securities Australia Limited
	ABN	61 003 245 234
	Address	Level 18, 85 Castlereagh Street, Sydney NSW 2000
	Email	jabe.jerram@jpmorgan.com
	Attention	Jabe Jerram
UBS	Name	UBS AG, Australia Branch
	ABN	47 088 129 613
	Address	Level 16, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
	Email	robert.vanderzeil@ubs.com
	Attention	Robert Vanderzeil
Recitals	A	Holdings wishes to dispose 22,000,000 fully paid ordinary shares (" Sale Shares ") in the Company (" Sale ") and has engaged Adara as financial adviser to assist in the Sale.
	B	Each Joint Lead Manager agrees to procure purchasers for the Sale Shares and underwrite its Respective Proportion of the Sale of the Sale Shares under the terms of this agreement.
Governing law	New South Wales	

**Date of
agreement**

See Signing page

Block Trade Agreement

General terms

1 Definitions

1.1 Definitions

The following words have these meanings in this agreement unless the contrary intention appears.

Adara means Adara Partners (Australia) Pty Ltd (ABN 41 601 898 006).

Affiliate has the meaning given to that term in Rule 501(b) under the U.S. Securities Act and means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

ASIC means the Australian Securities & Investments Commission.

ASX means the Australian Securities Exchange.

Business Day means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

Claim means any allegation, debt, cause of action, liability, claim, proceeding, suit or demand of any nature howsoever arising and whether present or future, fixed or unascertained, actual or contingent whether at law, in equity, under statute or otherwise.

Company means Ramsay Health Care Limited (ACN 001 288 768).

Corporations Act means the *Corporations Act 2001* (Cwlth).

Costs means any costs, charges or expenses.

Eligible U.S. Fund Managers means dealers or other professional fiduciaries organised or incorporated in the United States that are acting for a discretionary or similar account (other than an estate or trust) held for the benefit or account of persons that are not U.S. Persons, for which they have and are exercising investment discretion, within the meaning of Rule 902(k)(2)(i) of Regulation S.

FY19 Final Dividend means the 91.5 cents final dividend for the financial year ended 30 June 2019, which was announced by the Company on 29 August 2019.

Indemnified Parties means the Joint Lead Managers, their Affiliates, directors, officers, employees, agents and Related Bodies Corporate.

Joint Lead Managers means UBS and J.P. Morgan.

Launch Announcement means one or more announcements made to ASX under which:

- (a) **(Foundation intention)** Holdings' parent entity publicly states that:
 - (i) it has no intention to authorise or dispose of any ordinary securities in the Company directly or indirectly beyond the Sale Shares in the medium to long term in the absence of extraordinary or unforeseeable circumstances; and
 - (ii) confirms that it does not possess any information that is not generally available and that a reasonable person would expect to have a material effect on the price or value of the Company's ordinary securities; and
- (b) **(Holdings confirmation)** Holdings provides similar confirmations as the confirmations given by Foundation set out in paragraph (a).

Losses means all Claims, demands, damages, losses, Costs and liabilities other than any indirect or consequential losses or damages.

QIB means "qualified institutional buyers" as defined in Rule 144A under the U.S. Securities Act.

Regulation S means Regulation S under the U.S. Securities Act.

Respective Proportions means, for each Joint Lead Manager, 50%.

Sale has the meaning given to the term in Recital A.

Sale Price means the price agreed between the parties following the Bookbuild.

Sale Shares has the meaning given to the term in Recital A.

Settlement Date has the meaning given to the term in the Timetable.

Shortfall Shares means the aggregate Sale Shares not sold under clause 3.1.

Timetable means the timetable set out in Schedule 1 of this agreement, which may be amended by mutual agreement between the parties.

Trade Date has the meaning given to the term in the Timetable.

U.S. Exchange Act means the U.S. Securities Exchange Act of 1934, as amended.

U.S. Person has the meaning given to that term in Rule 902(k) under the U.S. Securities Act.

U.S. Securities Act means the U.S. Securities Act of 1933, as amended.

1.2 Interpretation

In this agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;

- (c) a reference to “dollars” and “\$” is to Australian currency;
- (d) a reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts;
- (e) all references to time are to Sydney, New South Wales, Australia time;
- (f) the singular includes the plural and vice versa;
- (g) the word “person” includes an individual, a body corporate, a partnership, a joint venture, an unincorporated body, an association and a government agency; and
- (h) an agreement, representation or warranty in favour of two or more persons is for the benefit of them jointly and each of them individually.

2 Appointment

Holdings agrees to appoint the Joint Lead Managers, and each Joint Lead Managers accepts the appointment, to:

- (a) conduct and manage the Sale of the Sale Shares; and
- (b) underwrite the Sale of its Respective Proportion of the Sale Shares at the Sale Price,

in accordance with the terms and conditions of this agreement.

3 Conduct of Sale

3.1 Sale

The Joint Lead Managers will procure purchasers for the Sale Shares. The activities of the Joint Lead Managers under this agreement are undertaken jointly and are for the purpose of and are reasonably necessary to implement the Sale.

3.2 Bookbuild and allocations

- (a) Holdings appoints the Joint Lead Managers as its agent, to conduct and manage a bookbuild in accordance with the timetable in Schedule 1 (or such other time as the parties may agree).
- (b) Allocations of the Sale Shares to purchasers must be made jointly by the Joint Lead Manager and Holdings (as advised by Adara), provided that Holdings may not refuse an allocation if it would result in any Shortfall Shares.

3.3 Purchasers

- (a) The Joint Lead Managers will conduct the Sale by way of an offer only to persons:
 - (i) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act;
 - (ii) if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery,

lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any requirement with which Holdings, in its sole and absolute discretion, is willing to comply); and

- (iii) if in the United States, in accordance with the provisions of clause 3.5.
- (b) Any investor that purchases Sale Shares will be notified in the Bloomberg for the Sale that they will make deemed representations and warranties regarding:
 - (i) its status as an investor meeting the requirements of this clause 3.3; and
 - (ii) its compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and the *Foreign Acquisitions and Takeovers Act 1974* (Cwlth)).
- (c) Purchasers may include the Joint Lead Managers' Related Bodies Corporate and Affiliates.

3.4 Regulatory restrictions

In the unlikely event that the purchase of any Shortfall Shares by a Joint Lead Manager is limited by law, regulation, constitutional or contractual provisions, Holdings will, at the request of that Joint Lead Manager, hold back the transfer of the relevant Shortfall Shares pending further notice. Despite doing so, the relevant Joint Lead Manager must pay the Sale Price in full for each of those Shortfall Shares at the time contemplated under clause 4.

3.5 U.S. Securities Act

The Sale Shares shall only be offered and sold:

- (a) to persons that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S; and
- (b) to persons in the United States (i) whom the Joint Lead Managers reasonably believe to be QIBs, in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder, or (ii) that are Eligible U.S. Fund Managers, in reliance on Regulation S.

3.6 Joint activities to implement the Sale

Holdings and the Joint Lead Managers have agreed to come together to implement the Sale. In order to give effect to their intention, they have severally agreed to obligations on the terms of this agreement. In particular, without limiting the above, Holdings and the Joint Lead Managers acknowledge that their activities under this agreement are undertaken jointly and are for the purpose of and are reasonably necessary to implement the Sale (including the Sale pricing, structure, marketing, the Bookbuild process, the allocation process and the restrictions on offers or solicitation of Sale Shares to persons and to places outside of the Sale jurisdictions).

3.7 Account Opening

On the date of this agreement, the Joint Lead Managers or one of their Affiliates will (where relevant) open an account in the name of Holdings in accordance with their usual practices and do all such things as necessary to enable them to act as brokers to sell the Sale Share at the Sale Price, in accordance with this agreement.

4 Settlement

4.1 Effecting of Sale and settlement

Holdings agrees to instruct its custodian to deliver the Sale Shares held by its custodian on its behalf to the Joint Lead Managers or as the Joint Lead Managers direct. The Joint Lead Managers must procure that the Sale is effected on the Trade Date, by way of a special crossing (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on the Settlement Date.

4.2 Payment of aggregate price

Subject to clause 11, by no later than 2.00 pm on the Settlement Date, each Joint Lead Manager must arrange for the payment to Holdings, or as Holdings directs, of an amount equal to its Respective Proportion of the Sale Price multiplied by the aggregate number of Sale Shares less any fees payable under clause 5 of this agreement by transfer to Holdings' account for value (in cleared funds).

5 Fees

In consideration for performing their obligations under this agreement the Joint Lead Managers are entitled to the fees agreed between the parties.

6 Representations and Warranties

6.1 Representations and warranties by Holdings

As at the date of this agreement and on the Settlement Date, Holdings represents and warrants to the Joint Lead Managers that:

- (a) **(body corporate)** Holdings is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) **(capacity)** Holdings has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) **(authority)** Holdings has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) **(agreement effective)** this agreement constitutes Holdings' legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) **(ownership, encumbrances)** Holdings will transfer the full legal and beneficial ownership of the Sale Shares free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights,

subject to registration of the transferee(s) in the register of shareholders of the Company;

- (f) **(Sale Shares)** following sale by Holdings, the Sale Shares will rank equally in all respects with all other outstanding ordinary shares of the Company, including their entitlement to dividends apart from the FY19 Final Dividend, and may be offered for sale without disclosure to investors under Part 6D.2 of the Corporations Act;
- (g) **(power to sell)** Holdings has the corporate authority and power to sell the Sale Shares under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Shares;
- (h) **(no inside information)** Holdings does not possess any information that is not generally available and that a reasonable person would expect to have a material effect on the price or value of the Company's ordinary securities (other than knowledge that it proposes to enter into one or more transactions or agreements in relation to the Sale Shares pursuant to this agreement) and the sale of the Sale Shares will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;
- (i) **(breach of law)** it will perform its obligations under this agreement so as to comply in all material respects with the Corporations Act and the *Foreign Acquisitions and Takeovers Act 1975* (Cwlth);
- (j) **(wholesale client)** it is a "wholesale client" (as the term is defined in section 761G of the Corporations Act);
- (k) **(no general solicitation or general advertising)** none of it, any of its Affiliates that it controls or any person acting on behalf of any of them (other than the Joint Lead Managers and their Affiliates and any person acting on behalf of any of them, as to whom Holdings makes no representation) has offered or sold, or will offer or sell, any of the Sale Shares in the United States using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering of the Sale Shares in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;
- (l) **(no directed selling efforts)** with respect to those Sale Shares sold in reliance on Regulation S, none of it, any of its Affiliates that it controls or any person acting on behalf of any of them (other than the Joint Lead Managers and their Affiliates and any person acting on behalf of any of them, as to whom Holdings makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (m) **("foreign private issuer" and no "substantial U.S. market interest")** to the best of its knowledge, the Company is a "foreign private issuer" as defined in Rule 405 under the U.S. Securities Act and there is no "substantial U.S. market interest" (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Shares or any security of the same class or series as the Sale Shares;
- (n) **(no stabilisation or manipulation)** neither it nor any of its Affiliates that it controls has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;

- (o) **(no integrated offers)** none of it, any of its Affiliates that it controls or any person acting on behalf of any of them (other than the Joint Lead Managers or its Affiliates or any person acting on behalf of any of them, as to whom no representation or warranty is made), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States any security which could be integrated with the sale of the Sale Shares in a manner that would require the offer and sale of the Sale Shares to be registered under the U.S. Securities Act;
- (p) **(no registration)** subject to compliance by the Joint Lead Managers with their respective obligations under clauses 6.2(j), (k), (l) and (m) of this agreement, it is not necessary to register the offer, sale and delivery of the Sale Shares, or the initial offer, resale and delivery of the Sale Shares by the Joint Lead Managers, in each case in the manner contemplated by this agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Shares;
- (q) **(Rule 144A eligibility)** to the best of its knowledge, the Sale Shares are eligible for resale pursuant to Rule 144A under the U.S. Securities Act and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Exchange Act or quoted in a U.S. automated interdealer quotation system;
- (r) **(Rule 12g3-2(b) status)** to the best of its knowledge, the Company is exempt from reporting under Section 13 or 15(d) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder;
- (s) **(OFAC)** neither Holdings nor to the best of its knowledge, after due enquiry any director, officer, agent, employee or Affiliate or other person acting on behalf of Holdings is currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the US Department of the Treasury, the United Nations Security Council, Her Majesty's Treasury, the European Union or any of its Member States, or other relevant sanctions authority ("**Sanctions**"), or located, organised or resident in a country or territory that is the subject of Sanctions; and Holdings will not directly or indirectly use the proceeds of the Sale, or lend, contribute or otherwise make available these proceeds to any subsidiary, joint venture partner or other person or entity, to fund or facilitate any activities of any person or entity or in any country or territory that is subject to any Sanctions, or in any other manner that will result in a violation of Sanctions by any person participating in the Sale (whether as a Lead Manager, placing agent, investor, adviser or otherwise);
- (t) **(anti-money laundering)** the operations of Holdings are and have been conducted at all times in compliance with all financial record keeping and reporting requirements imposed by law or regulation and in compliance with the money laundering and proceeds of crime statutes of all applicable jurisdictions, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any government agency (collectively, the Money Laundering Laws) to the extent that they apply to Holdings and no action, suit or proceeding by or before any court or government agency, authority or body or any arbitrator involving Holdings or any of its Affiliates with respect to the Money Laundering Laws is pending or threatened; and
- (u) **(no bribery)** neither Holdings or, to the best of its knowledge after due enquiry any director, officer, employee, Affiliate or other person acting on behalf of Holdings has (i) used any corporate funds for any unlawful

contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made any direct or indirect unlawful payment to any foreign or domestic government official or employee from corporate funds, or (iii) made any bribe, rebate, payoff, influence payment, kickback or other unlawful payment, in each case, in violation of any Applicable Law, including, but not limited to the United States Foreign Corrupt Practices Act of 1977 if it is applicable.

6.2 Representations and warranties of Joint Lead Managers

As at the date of this agreement, on the Settlement Date, each Joint Lead Manager represents and warrants to Holdings that:

- (a) **(body corporate)** it is duly incorporated under the laws of its place of incorporation;
- (b) **(capacity)** it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) **(authority)** it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) **(agreement effective)** this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) **(licenses)** it holds all licenses, permits and authorities necessary and has complied with the terms and conditions of the same in all material respects, in each case for it to fulfil its obligations under this agreement;
- (f) **(soundings)** it has not and will not communicate the possible Sale to any potential investor or Bookbuild participant prior to entry into this agreement other than as specifically pre-notified to Holdings and as agreed with Holdings;
- (g) **(status)** it is a QIB or is not in the United States;
- (h) **(no registration)** it acknowledges that the Sale Shares have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;
- (i) **(no stabilisation or manipulation)** none of it or any of its Affiliates have taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;
- (j) **(no general solicitation or general advertising)** none of it, its Affiliates or any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Shares in the United States using any form of “general solicitation” or “general advertising” within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;

- (k) **(broker-dealer requirements)** all offers and sales of the Sale Shares in the United States by it and any of its Affiliates will be effected through its registered U.S. broker-dealer affiliate;
- (l) **(U.S. selling restrictions)** it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Shares, and will offer and sell the Sale Shares:
 - (i) in the United States, only to (A) persons whom it reasonably believes are QIBs in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A under the U.S. Securities Act, or (B) Eligible U.S. Fund Managers in reliance on Regulation S and has sold, and in each case will only sell the Sale Securities to these persons that have executed an investor representation letter; and
 - (ii) to persons that are not in the United States in “offshore transactions” (as defined in Rule 902(h) under the U.S. Securities Act) in accordance with Regulation S; and
- (m) **(no directed selling efforts)** with respect to those Sale Shares sold in reliance on Regulation S, none of it, its Affiliates or any person acting on behalf of any of them has engaged or will engage in any “directed selling efforts” (as that term is defined in Rule 902(c) under the U.S. Securities Act).

6.3 Reliance

Each party giving a representation and warranty acknowledges that the other party has relied on the above representations and warranties in entering into this agreement and will continue to rely on them in performing its obligations under this agreement. The representations and warranties continue in full force and effect notwithstanding completion of this agreement.

6.4 Notification

Each party agrees that it will tell the other party as soon as it becomes aware of any of the following occurring prior to the completion of the Sale of the Sale Shares:

- (a) any material change affecting any of the representations and warranties; or
- (b) any of the representations or warranties becoming materially untrue or incorrect.

7 Undertakings

Holdings undertakes to the Joint Lead Managers:

- (a) prior to settlement on the Settlement Date, not to breach:
 - (i) the Corporations Act and any other applicable laws;
 - (ii) its constitution;
 - (iii) the ASX Listing Rules;
 - (iv) any legally binding requirement of ASIC or the ASX; and

- (b) before 8.30 am on the Business Day following the date of this agreement, to procure that the Launch Announcement is made to ASX by or on behalf of the respective entities;
- (c) not to withdraw the Sale following allocation of the Sale Shares to transferee(s); and
- (d) it will procure that Sidley Austin, U.S. counsel to Holdings, provides the Joint Lead Managers with an opinion on the Settlement Date and dated as of that date and expressed to be for their benefit, such opinion to be substantially in the form of the draft provided to the Joint Lead Managers prior to the execution of this agreement, to the effect that no registration of the Sale Shares is required under the U.S. Securities Act for the initial offer, sale and delivery of the Sale Shares and the initial resale of the Sale Shares by the Joint Lead Manager in the manner contemplated by this agreement, it being understood that no opinion is being given in relation to any subsequent resale of the Sale Shares.

8 Announcements

Holdings and the Joint Lead Managers will consult each other in respect of any material public releases by any of them concerning the Sale of the Sale Shares in addition to the Launch Announcement. The prior written consent of Holdings must be obtained prior to the Joint Lead Managers making any release or announcement or engaging in publicity in relation to the Sale of the Sale Shares and any release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other relevant jurisdiction.

9 Indemnities

9.1 Indemnity

Subject to clause 9.2 and to the extent permitted by law, Holdings unconditionally and irrevocably undertakes to indemnify each of the Indemnified Parties against, and to hold them harmless from and against, all Losses as a result of a breach by Holdings of its obligations under this agreement including any of the representations and warranties by Holdings contained in this agreement not being true and correct.

9.2 Limited indemnity

The indemnity in clause 9.1 does not extend to, and is not to be taken to be an indemnity against, any Losses of an Indemnified Party if those Losses result from:

- (a) any fraud, recklessness, wilful misconduct or gross negligence of that Indemnified Party or any failure by that Indemnified Party to perform or observe obligations or undertakings binding on it under this agreement;
- (b) any penalty or fine which that Indemnified Party is required to pay for any contravention by it of the Corporations Act; or
- (c) any amount in respect of which this indemnity would be illegal, void or unenforceable under any law.

9.3 Holdings release

Holdings agrees that no Claim may be made by it against an Indemnified Party and Holdings unconditionally and irrevocably releases and discharges each Indemnified Party from any Claim that may be made by it, to recover from that Indemnified Party any Losses suffered or incurred by Holdings arising directly or indirectly as a result of the participation of that Indemnified Party in relation to the Sale, except in relation to matters where those Losses result from any fraud, recklessness, wilful misconduct or gross negligence of that Indemnified Party or any failure by that Indemnified Party to perform or observe obligations or undertakings binding on it under this agreement.

9.4 Mutual release

- (a) Without prejudice to any Claim Holdings may have against the Joint Lead Managers, no proceedings may be taken against any director, officer, employee, agent or adviser of the Joint Lead Managers arising out of or in connection with the Sale, except in relation to Losses that result from the fraud, recklessness, wilful misconduct or gross negligence of that director, officer, employee, agent or adviser.
- (b) Without prejudice to any Claim the Indemnified Parties may have against Holdings, no proceedings may be taken against any director, officer, employee, agent or adviser of Holdings arising out of or in connection with the Sale, except in relation to Losses that result from the fraud, recklessness, wilful misconduct or gross negligence of that director, officer, employee, agent or adviser.

9.5 Notice of potential action

If any Indemnified Party becomes aware of any act, matter or thing which in its opinion will give rise to an action or proceeding against it and in relation to which Holdings would be required to indemnify it under clause 9.1, then that Indemnified Party must notify Holdings giving full details so far as is practicable within 20 Business Days of becoming aware of the act, matter or thing. Failure on the part of an Indemnified Party to notify Holdings in accordance with this clause 9.5 does not affect the right of that Indemnified Party to be indemnified under this clause 9, except that Holdings' liability to that Indemnified Party as a result of the failure to notify will be reduced to the extent to which:

- (a) Holdings has suffered material loss or damage; or
- (b) the amount the subject of the indemnity under clause 9 has increased.

9.6 Settlement of action

Each of Holdings and the Joint Lead Managers must not settle any action, demand or claim to which the indemnity in clause 9.1 relates without the prior written consent of Holdings, or the Joint Lead Managers (as applicable), and that consent must not be unreasonably withheld.

9.7 Contractual contribution

If for any reason the indemnities contained in this clause 9 are unavailable or insufficient to indemnify any Indemnified Party fully against any Loss against which the Indemnified Party is stated to be indemnified under this clause 9 (other than as a result of the operation of clause 9.2 or 9.5), then Holdings agrees to contribute to the relevant Loss in accordance with this clause 9.5(b) to clause 9.11, in all cases to the maximum extent permitted by law.

9.8 Proportional contribution

The respective proportional contribution of Holdings and the Indemnified Parties in relation to the relevant Loss contemplated under clause 9.5(b) will be as agreed by Holdings and the Indemnified Parties. Failing agreement, the contributions will be determined by a court of competent jurisdiction. The matters to be considered in deciding the contributions are:

- (a) the participation in, instigation of or other involvement of Holdings on the one hand and the Indemnified Parties on the other hand in the act complained of; and
- (b) the Indemnified Parties' and Holdings' relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.

9.9 No excess contribution

Holdings agrees with the Indemnified Parties that the Indemnified Parties will not be required to contribute under clause 9.8 to any Claim or Loss an aggregate amount exceeding the aggregate fees paid to the Joint Lead Managers by Holdings under this agreement.

9.10 Reimbursement by Holdings

If an Indemnified Party pays an amount in relation to a Loss where it is entitled to contribution from Holdings under this clause 9, Holdings agrees promptly to reimburse the Indemnified Party for that amount.

9.11 Reimbursement by Indemnified Party

If Holdings pays an amount in relation to a Loss where it is entitled to contribution from the Indemnified Parties under this clause 9, the Indemnified Parties must promptly reimburse or the Joint Lead Managers must procure that the relevant Indemnified Parties promptly reimburse Holdings for that amount.

9.12 Benefits of indemnity

Each Indemnified Party, whether or not a party to this agreement, will be entitled to the benefit of this clause 9 and this clause 9 is entered into and may be enforced on that Indemnified Party's behalf by the Joint Lead Managers.

10 Confidentiality

Each party agrees to keep the terms and subject matter of this agreement confidential, except:

- (a) where disclosure is required by applicable law, a legal or regulatory authority or the rules of a relevant securities exchange;
- (b) disclosure is made to an adviser or to a person who must know for the purposes of this agreement, on the basis that the adviser or person keeps the information confidential; and
- (c) to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.

11 Events of Termination

11.1 Right of termination

If any of the following events occur at any time during the period commencing after execution of this agreement and ending at 7.00 pm on the Business Day prior to the Settlement Date ("**Risk Period**"), then a Joint Lead Manager may terminate its obligations under this agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to Holdings:

- (a) **(ASX actions)** ASX does any of the following:
 - (i) announces that the Company will be removed from the official list of ASX or ordinary shares in the Company will be suspended from quotation;
 - (ii) removes the Company from the official list; or
 - (iii) suspends the trading of ordinary shares in the Company for any period of time.
- (b) **(ASIC inquiry)** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale, other than in relation to the Joint Lead Managers' ability to perform its obligations under this agreement.
- (c) **(Other termination events)** Subject to clause 11.2, any of the following occurs:
 - (i) **(Banking moratorium)** A general moratorium on commercial banking activities in Australia, United States or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries.
 - (ii) **(Breach of Agreement)** Holdings is in default of any of the terms and conditions of this agreement or breaches any representation or warranty given or made by it under this agreement.
 - (iii) **(Change in law)** There is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any State or Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, the Reserve Bank of Australia or any Minister or other governmental authority of Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this agreement).

11.2 Materiality

No event listed in clause 11.1(c) entitles a Joint Lead Manager to exercise its termination rights unless, in the reasonable opinion of the relevant Joint Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase the Sale Shares; or

- (ii) the price at which ordinary shares in the Company are sold on ASX; or
- (b) would reasonably be expected to give rise to a material liability of the Joint Lead Manager under the Corporations Act or any other applicable law.

11.3 Effect of termination

- (a) In the event that a Joint Lead Manager terminates its obligations under this agreement pursuant to clause 11.1, that Joint Lead Manager will be immediately relieved of its obligations under this agreement and Holdings will be immediately relieved of any obligation to pay to that Joint Lead Manager any fees referred to in clause 5 which as at the date of termination are not yet accrued, but the termination of its obligations under this agreement will not limit or prevent the exercise of any other rights or remedies which any of the parties may otherwise have under this agreement.
- (b) Any rights or entitlements of Holdings or a Terminating Joint Lead Manager (as defined below) accrued up to the date of termination also survive termination.
- (c) The exercise by a Joint Lead Manager of its termination rights under this agreement pursuant to clause 11.1 does not automatically terminate the obligations of the other Joint Lead Manager.
- (d) If a Joint Lead Manager gives notice to the other Joint Lead Manager and Holdings of its intention to terminate its obligations under this agreement pursuant to clause 11.1 (that Joint Lead Manager being the “**Terminating Joint Lead Manager**”) the remaining Joint Lead Manager (who has not given the notice) (being the “**Remaining Joint Lead Manager**”) may elect by notice in writing to the Terminating Joint Lead Manager and Holdings within 1 Business Day of the Terminating Joint Lead Manager terminating its obligations pursuant to clause 11.1 to:
 - (i) assume all the obligations of the Terminating Joint Lead Manager under this agreement; or
 - (ii) nominate a proposed replacement lead manager for the Terminating Joint Lead Manager acceptable to Holdings (acting reasonably) (the “**Replacement Joint Lead Manager**”), to assume all the obligations of the Terminating Joint Lead Manager under this agreement (in their new Respective Proportions, as agreed between the Replacement Joint Lead Manager and the Remaining Joint Lead Manager) subject to an accession deed to this agreement being signed, sealed and delivered by the Replacement Joint Lead Manager and Holdings (execution of which is not to be unreasonably withheld or delayed).
- (e) For the avoidance of doubt, termination by a Terminating Joint Lead Manager does not require (or increase the obligation of) the Remaining Joint Lead Manager to provide settlement support for any Sale Shares in excess of its Respective Proportion, unless the Remaining Joint Lead Manager elects to do so pursuant to clause 11.3(d)(i).
- (f) If the Remaining Joint Lead Manager does not elect to assume all the rights and obligations of the Terminating Joint Lead Manager or nominate a Replacement Joint Lead Manager (with provision of an executed accession deed by the proposed Replacement Joint Lead Manager and Holdings) in accordance with this clause 11.3

within the period referred to in this clause 11.3, then the Remaining Joint Lead Manager is deemed to have terminated its remaining obligations under this agreement on the expiry of that period.

- (g) If the Remaining Joint Lead Manager gives notice under clause 11.3(d)(i) that it will assume the obligations of the Terminating Joint Lead Manager under this agreement, then the Remaining Joint Lead Manager, in addition to the Respective Proportion of fees to which it is entitled under clause 5, will also be entitled to the relevant part of the Respective Proportion of fees that would have been payable to the Terminating Joint Lead Manager under clause 5 if it had not terminated this agreement (other than any fees already owed to, or accrued by, or otherwise entitled to be received by the Terminating Joint Lead Manager in connection with this agreement or any Respective Proportion of fees due to any other Replacement Joint Lead Manager).
- (h) If the Remaining Joint Lead Manager gives notice under clause 11.3(d)(ii) nominating a Replacement Joint Lead Manager under this agreement and an appropriate accession deed is executed by the Replacement Joint Lead Manager and Holdings, then the Replacement Joint Lead Manager will be entitled to the relevant part of the Respective Proportion of fees that would have been payable to the Terminating Joint Lead Manager under clause 5 if it had not terminated this agreement (other than any fees already owed to, or accrued by, or otherwise entitled to be received by the Terminating Joint Lead Manager or any Respective Proportion of fees due to the Remaining Joint Lead Manager in connection with this agreement).
- (i) Any provision of this agreement which refers to the consent of the Joint Lead Managers must following termination by the Terminating Joint Lead Manager, be interpreted as referring solely to the Remaining Joint Lead Manager or to the Remaining Joint Lead Manager and the Replacement Joint Lead Manager (as applicable).
- (j) Without limiting this clause 11.3, nothing contained in clause 11 will prejudice or nullify any claim for damages or other right which any Joint Lead Manager or any other Indemnified Party may have against Holdings for or arising out of any breach of undertaking, warranty or representation or failure to observe or perform an obligation under this agreement.

12 Goods and services tax (GST)

12.1 Consideration GST exclusive

Unless expressly stated otherwise in this agreement, all amounts payable or consideration to be provided under this agreement are exclusive of GST.

12.2 Payment of GST

If GST is payable on any supply made under this agreement, for which the consideration is not expressly stated to include GST, the recipient agrees to pay to the supplier an additional amount equal to the GST payable at the same time that the consideration for the supply, or the first part of the consideration for the supply (as the case may be), is to be provided. However:

- (a) the recipient need not pay the additional amount until the supplier gives the recipient a tax invoice or an adjustment note;

- (b) if an adjustment event arises in respect of the supply, the additional amount must be adjusted to reflect the adjustment event and the recipient or the supplier (as the case may be) must make any payments necessary to reflect the adjustment; and
- (c) this clause 12.2 does not apply to the extent that the GST on the supply is payable by the recipient under Division 84 of the GST Act.

12.3 Reimbursements

If a party is required under this agreement to indemnify another party, or pay or reimburse costs of another party, that party agrees to pay the relevant amount less any input tax credits to which the other party (or to which the representative member for a GST group of which the other party is a member) is entitled.

12.4 Calculation of payments

If an amount payable under this agreement is to be calculated by reference to:

- (a) the price to be received for a taxable supply then, for the purposes of that calculation, the price is reduced to the extent that it includes any amount on account of GST; and
- (b) the price to be paid or provided for an acquisition then, for the purposes of that calculation, the price is reduced to the extent that an input tax credit is available for the acquisition.

12.5 Interpretation

For the purposes of this clause 12:

- (a) a term which has a defined meaning in the GST Act has the same meaning when used in this clause 12;
- (b) “**GST Act**” means the A New Tax System (Goods and Services Tax) Act 1999 (Cwlth); and
- (c) each periodic or progressive component of a supply to which section 156-5(1) of the GST Act applies will be treated as though it is a separate supply.

13 Conflict and no fiduciary relationship

Holdings acknowledges that:

- (a) the Joint Lead Managers are not obliged to disclose to Holdings or utilise for the benefit of Holdings, any non-public information which the Joint Lead Managers obtain in the normal course of their business where that disclosure or use would result in a breach of any obligation of confidentiality or any internal ‘information barrier’ policies of the Joint Lead Managers;
- (b) it is contracting with the Joint Lead Managers on an arm's length basis to provide the services described in this agreement and the Joint Lead Managers have not and are not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this agreement; and

- (c) each Joint Lead Manager and its respective Affiliates ("**Joint Lead Manager Group**") comprises a full service securities firm and commercial bank engaged in securities trading and brokerage activities, as well as providing investment banking, asset management, financing, and financial advisory services and other commercial and investment banking products and services to a wide range of companies and individuals. In the ordinary course of these activities, a Joint Lead Manager Group and Joint Lead Manager Group employees and officers may at any time hold long or short positions, and may trade or otherwise effect transactions, for its own account or the accounts of customers, in debt or equity securities or senior loans or other financial products of the Holdings, the Company or any other party that may be involved in the Sale and Holdings hereby consents to a Joint Lead Manager Group and Joint Lead Manager Group employees and officers undertaking such activities (A) without regard to the relationship with the Holdings established by this agreement, and (B) regardless of any conflict of interest (whether actual, perceived or potential) that may arise as a result of such activity.

14 Miscellaneous

14.1 Entire agreement

This agreement and any agreement in relation to fees under clause 5 constitute the entire agreement of the parties about its subject matter and supersede all previous agreements, understandings and negotiations on that matter.

14.2 Governing law

This agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.

14.3 Severability

Any provision of this agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

14.4 Waiver and variation

A provision of or right vested under this agreement may not be:

- (a) waived except in writing signed by the party granting the waiver; or
- (b) varied except in writing signed by the parties.

14.5 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this agreement. Any provision of this agreement remaining to be performed or observed by a party, or having effect after the termination of this agreement for whatever reason remains in full force and effect and is binding on that party.

14.6 No assignment

No party may assign its rights or obligations under this agreement without the prior written consent of the other parties. Notwithstanding the foregoing sentence, Holdings may assign its rights or obligations under this agreement to its Affiliates.

14.7 Notices

Notices and other communications in connection with this agreement must be in writing. They must be sent to the address or email address referred to in the Details and (except in the case of email) marked for the attention of the person referred to in the Details. If the intended recipient has notified changed contact details, then communications must be sent to the changed contact details. Where a notice or other written communication is sent to Holdings, a copy must be sent to:

Graham Goldsmith
Adara Partners (Australia) Pty Ltd
Level 1, 21A Elliot Street
Balmain NSW 2041
Email: Graham.Goldsmith@adaragroup.org

and

David Friedlander / Anthony Boogert
King & Wood Mallesons
Level 61 Governor Phillip Tower, 1 Farrer Place
Sydney NSW 2000
Email: David.Friedlander@au.kwm.com / Anthony.Boogert@au.kwm.com

14.8 Recognition of the U.S. Special Resolution Regime

- (a) In the event that any Joint Lead Manager that is a Covered Entity becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from such Joint Lead Manager of this agreement, and any interest and obligation in or under this agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this agreement, and any interest and obligation in or under this agreement, were governed by the laws of the United States or a state of the United States.
- (b) In the event that any Joint Lead Manager that is a Covered Entity or a Covered Affiliate of any such Joint Lead Manager becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this agreement that may be exercised against such Joint Lead Manager are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this agreement were governed by the laws of the United States or a state of the United States.
- (c) For the purposes of this clause 14.8, the following definitions apply:
 - (i) **Covered Affiliate** has the meaning assigned to the term “affiliate” in, and shall be interpreted in accordance with, 12 United States Code §1841(k).
 - (ii) **Covered Entity** means any of the following: (i) a “covered entity” as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §252.82(b); (ii) a “covered bank” as that term is defined in, and interpreted in accordance with, 12 U.S. Code of

Federal Regulations §47.3(b); or (iii) a “covered FSI” as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §382.2(b).

- (iii) **Default Right** has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 U.S. Code of Federal Regulations §§252.81, 47.2 or 382.1, as applicable.
- (iv) **U.S. Special Resolution Regime** means each of:
 - (A) the U.S. Federal Deposit Insurance Act and the regulations promulgated thereunder; and
 - (B) Title II of the U.S. Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.

14.9 Counterparts

This agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

EXECUTED as an agreement

Block Trade Agreement

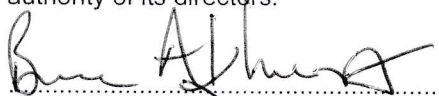
Schedule 1 - Timetable

	Date (2019)
Joint Lead Managers commence discussions with potential investors at or after 4.10 pm	16 September 2019
Trade Date (T)	17 September 2019
Settlement Date (T + 2)	19 September 2019

Signing page

DATED: 16 September 2019

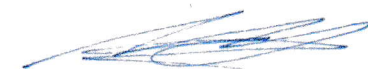
EXECUTED by PAUL RAMSAY
HOLDINGS PTY LIMITED in
accordance with section 127(1) of the
Corporations Act 2001 (Cth) by
authority of its directors:



Signature of director

Paul Ramsay

Name of director (block letters)



Signature of ~~director~~/company
secretary*

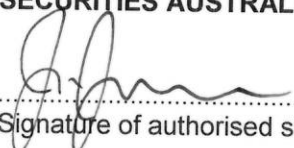
*delete whichever is not applicable

NATALIE YATES

Name of ~~director~~/company secretary*
(block letters)

*delete whichever is not applicable

EXECUTED by J.P. MORGAN
SECURITIES AUSTRALIA LIMITED


Signature of authorised signatory

JABE TERRAM
Name of authorised signatory (block
letters)



Signature of witness

WILLIAM NOLASCO
Name of witness (block letters)

EXECUTED by UBS AG, AUSTRALIA)
BRANCH:)



Signature of authorised signatory)

RICHARD SLENTZEN)

Name of authorised signatory (block)
letters))



Signature of authorised signatory)

JOHN SPENCER)

Name of authorised signatory (block)
letters))

31-May-19	UBS Securities Australia Ltd	Buy	2,432	35	Ordinary
31-May-19	UBS Securities Australia Ltd	Buy	278		Ordinary
31-May-19	UBS Securities Australia Ltd	Buy	1,806	26	Ordinary
31-May-19	UBS Securities Australia Ltd	Sell	252,959	(3,656)	Ordinary
31-May-19	UBS Securities Australia Ltd	Sell	20,949	(300)	Ordinary
31-May-19	UBS Securities Australia Ltd	Sell	34,915	(500)	Ordinary
31-May-19	UBS Securities Australia Ltd	Sell	125,066	(1,791)	Ordinary
31-May-19	UBS Securities Australia Ltd	Sell	56,729	(813)	Ordinary
31-May-19	UBS Securities Australia Ltd	Buy	10,314	148	Ordinary
31-May-19	UBS Securities Australia Ltd	Buy	929,853	13,324	Ordinary
31-May-19	UBS Securities Australia Ltd	Sell	167,205	(2,392)	Ordinary
31-May-19	UBS Securities Australia Ltd	Sell	740,689	(10,652)	Ordinary
31-May-19	UBS Securities Australia Ltd	Buy	236,126	3,389	Ordinary
31-May-19	UBS Securities Australia Ltd	Buy	41,795	600	Ordinary
31-May-19	UBS Securities Australia Ltd	Buy	142,760	2,040	Ordinary
31-May-19	UBS Securities Australia Ltd	Buy	613,463	8,784	Ordinary
31-May-19	UBS Securities Australia Ltd	Sell	443,463	(6,364)	Ordinary
31-May-19	UBS Securities Australia Ltd	Sell	186,028	(2,672)	Ordinary
31-May-19	UBS Securities Australia Ltd	Buy	3,063	42	Ordinary
31-May-19	UBS Securities Australia Ltd	Buy	68,438	983	Ordinary
31-May-19	UBS Securities Australia Ltd	Buy	203,324	2,924	Ordinary
31-May-19	UBS Securities Australia Ltd	Sell	1,321	(19)	Ordinary
31-May-19	UBS Securities Australia Ltd	Buy	16,970	243	Ordinary
31-May-19	UBS Securities Australia Ltd	Sell	47,619	(682)	Ordinary
31-May-19	UBS Securities Australia Ltd	Buy	1,978,369	28,357	Ordinary
03-Jun-19	UBS Fund Management (Switzerland) AG	Buy	287,758	4,135	Ordinary
03-Jun-19	UBS AG London Branch	Stock returned	N/A	(300)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	34,410	491	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	140	(2)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	279	(4)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	70	1	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	556	8	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	139	2	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	1,043	15	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	139	2	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	2,433	35	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	139	2	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	209	3	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	139	2	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	139	2	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	1,050	15	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	70	1	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	140	2	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	210	3	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	70	1	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	140	2	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	2,450	35	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	2,450	35	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	140	2	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	1,050	15	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	140	2	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	210	3	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	2,450	35	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	70	1	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	140	2	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	70	1	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	210	3	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	140	2	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	210	3	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	70	(1)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	1,191	(17)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	210	(3)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	140	(2)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	1,191	(17)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	1,612	(23)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	1,680	(24)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	1,612	(23)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	1,542	(22)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	140	(2)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	1,612	(23)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	350	(5)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	1,332	(19)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	1,472	(21)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	70	1	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	33,568	(479)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	70	1	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	211	3	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	2,457	35	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	702	10	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	70	1	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	70	1	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	1,053	15	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	2,457	35	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	70	1	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	2,457	35	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	2,457	35	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	70	1	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	2,457	35	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	140	2	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	140	2	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	1,615	23	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	2,457	35	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	2,451	35	Ordinary

03-Jun-19	UBS Securities Australia Ltd	Buy	2,451	35	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	1,471	21	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	44,208	(63)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	44,768	(639)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	87,503	(1,249)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	5,307	76	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	11,090,332	(15,036)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	942,801	13,484	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	466,465	(6,640)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	264,945	3,793	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	70,120	1,007	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	570,319	(8,147)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	844,531	12,090	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	246,193	(3,530)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	9,389	(134)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	46,392	662	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	271,225	3,871	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	140	(2)	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Buy	62,824	903	Ordinary
03-Jun-19	UBS Securities Australia Ltd	Sell	41,331	(590)	Ordinary
03-Jun-19	UBS Fund Management (Luxembourg) SA	Sell	20,526	(294)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Buy	31,432	454	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	69	(1)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	69	(1)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	139	(2)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	11,042	(1)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Buy	139	2	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	1,798	(26)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Buy	66,818	966	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Buy	1,159,595	1,729	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Buy	80,514	1,164	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	20,620	(298)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Buy	10,724	154	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	12,536,709	(23,097)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Buy	1,209,390	17,483	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	14,699	(213)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	118,727	(1,706)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Buy	21,931	318	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	3,076	(44)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Buy	132,737	1,919	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	714,804	(10,279)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	788,951	(10,661)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	24,103	(348)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	4,166	(60)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	247,836	(3,578)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	20,356	(302)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Buy	65,470	945	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Buy	57,140	826	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	36,555	(527)	Ordinary
04-Jun-19	UBS Securities Australia Ltd	Sell	14,042	(203)	Ordinary
04-Jun-19	UBS Fund Management (Luxembourg) SA	Sell	54,044	(782)	Ordinary
05-Jun-19	UBS Fund Management (Switzerland) AG	Buy	117,451	1,688	Ordinary
05-Jun-19	UBS AG London Branch	Stock received	N/A		Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	2,440	35	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	2,580	37	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	139	2	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	418	6	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	2,789	40	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	1,325	19	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	3,277	47	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	1,673	24	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	139	2	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	349	5	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	1,116	16	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	2,440	35	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	887	12	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	209	3	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	70	1	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	2,510	36	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	1,046	15	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	1,116	16	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	2,440	35	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	1,046	15	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	3,486	50	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	1,116	16	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	2,301	33	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	2,440	35	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	2,371	34	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	1,755	18	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	279	4	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	139	2	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	1,673	24	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	279	4	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	1,534	23	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	2,440	35	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Sell	70	(1)	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Sell	70	(1)	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Sell	279	(4)	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Sell	279	(4)	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Sell	209	(3)	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Sell	140	(2)	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Sell	1,115	16	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	3,135	45	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	70	1	Ordinary
05-Jun-19	UBS Securities Australia Ltd	Buy	1,045	15	Ordinary

11-Jun-19	UBS Securities Australia Ltd	Buy		18,421	258	Ordinary
11-Jun-19	UBS Securities Australia Ltd	Buy	1,109,966		15,533	Ordinary
11-Jun-19	UBS Securities Australia Ltd	Sell	48,093		(6,73)	Ordinary
11-Jun-19	UBS Securities Australia Ltd	Sell	1,799		(23)	Ordinary
11-Jun-19	UBS Securities Australia Ltd	Sell	55,497		(7,78)	Ordinary
11-Jun-19	UBS Securities Australia Ltd	Sell	10,459		(147)	Ordinary
11-Jun-19	UBS Securities Australia Ltd	Buy	35,300		494	Ordinary
11-Jun-19	UBS Securities Australia Ltd	Sell	35,383		(498)	Ordinary
11-Jun-19	UBS Securities Australia Ltd	Sell	1,129,434		(15,803)	Ordinary
11-Jun-19	UBS Securities Australia Ltd	Buy	804,533		11,254	Ordinary
11-Jun-19	UBS Securities Australia Ltd	Sell	19,702		(281)	Ordinary
12-Jun-19	UBS AG, Australia Branch	Stock returned	N/A		(3,606)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		1,800	Options
12-Jun-19	UBS Securities Australia Ltd	Buy	45,442		636	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	285		(4)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	469		(7)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	18,041		(253)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	183,695		(2,576)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	421,585		(5,912)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	648		(9)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	144		(2)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	12,16		(2)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	360		(5)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	144		(2)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	720		(10)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	504		(7)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	144		(2)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	576		(8)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	144		(2)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	144		(2)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	432		(6)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	215		(3)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	72		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	287		(4)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	646		(9)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	717		(10)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	287		(4)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	287		(4)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	143		(2)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	286		(4)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	715		(10)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	71		(1)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	214		(3)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	643		(9)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	12,622		(177)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Buy	21,607		303	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Buy	68,386		959	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Buy	5,290		74	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	40,647		(570)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	890,502		(12,447)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Buy	923,778		12,887	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	262,964		(3,662)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Buy	24,437		341	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Buy	7,882		110	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	93,906		(1,318)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Buy	33,414		465	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	641,522		(8,932)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Buy	1,110,578		15,491	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	471,112		(6,585)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Buy	724,140		10,110	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	242,024		(3,341)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	176,429		(2,470)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Buy	643		9	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	12,032		(166)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Sell	785		(11)	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Buy	36,742		515	Ordinary
12-Jun-19	UBS Securities Australia Ltd	Buy	151,046		2,117	Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	82,408		1,154	Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	38,000		523	Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	306,274		(4,293)	Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	23,056		(323)	Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	1,713		(24)	Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	4,141		(58)	Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	214		(3)	Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	1,214		(17)	Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	4,498		(63)	Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	3,355		(47)	Ordinary

13-Jun-19	UBS Securities Australia Ltd	Sell	357	(5) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	2,499	(35) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	999	(14) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	2,356	(33) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	143	(2) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	785	(17) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	2,142	(30) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	428	(6) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	286	(4) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	286	(4) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	71	(1) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	2,713	(38) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	357	(5) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	9,927	(55) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	2,641	(37) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	143	(2) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	571	(8) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	17,159	100 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	12,528	175 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	12,528	175 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	24,699	345 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	29,352	410 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	66,364	927 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	108,817	1,520 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	35,535	(498) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	2,654	(37) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	427	(6) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	570	(8) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	3,346	(47) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	356	(5) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	214	(3) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	2,777	(39) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	641	(9) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	2,705	(38) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	18,867	(265) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	22,800	320 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	20,520	288 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	3,313	52 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	8,401	(118) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	1,035,221	14,498 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	521,204	(7,294) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	147,593	(2,479) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	3,207	45 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	1,791	25 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	3,794	(53) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	314	5 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	672,695	9,425 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	352,665	(4,930) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	454,855	(6,382) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	527,052	(7,462) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	265,853	(3,719) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	72	(1) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	10,190	143 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	29,374	411 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	72,684	1,020 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	788	11 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	80,954	(1,135) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	68,923	962 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	9,041	(127) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Sell	8,410	(118) Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	3,147	44 Ordinary
13-Jun-19	UBS Securities Australia Ltd	Buy	780,031	10,931 Ordinary
13-Jun-19	UBS Fund Management (Luxembourg) SA	Buy	37,125	521 Ordinary
14-Jun-19	UBS AG London Branch	Stock received	N/A	1 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	213	(3) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	213	(3) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	284	(4) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	710	(10) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	71	1 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	1,069	15 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	1,069	15 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,637	37 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,566	36 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,637	37 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,708	38 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,494	35 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,566	36 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	143	2 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	1,069	15 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	643	9 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,571	36 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	357	5 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,642	37 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	143	(2) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,571	36 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,714	38 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,571	36 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,500	35 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	1,071	15 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	1,214	17 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,500	35 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	12,714	38 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	786	11 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	1,315	17 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,645	37 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	286	4 Ordinary

14-Jun-19	UBS Securities Australia Ltd	Buy	1,072	15 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,645	37 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	1,858	25 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	48,377	(675) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	116,034	(1,619) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	215	(3) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	7,176	101 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	74,236	(1,042) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	598,614	8,365 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	1,082,328	(14,860) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	178,084	2,502 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	7,039	99 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	2,911	41 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	674,754	9,439 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	220,507	(3,082) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	324,845	(4,545) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	565,333	7,909 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	170,788	(2,386) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	214,173	(2,999) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	38,185	(534) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	14,756	(207) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	86,506	(1,220) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	24,650	345 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	12,765	(172) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	16,114	225 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	24,340	(340) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	29,789	417 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	29,510	414 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	56,021	785 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	2,814	(118) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	36,310	506 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	12,611	176 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Sell	12,834	(180) Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	19,082	267 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	4,293	60 Ordinary
14-Jun-19	UBS Securities Australia Ltd	Buy	1,165,570	16,280 Ordinary
17-Jun-19	UBS AG London Branch	Stock returned	N/A	(2,474) Ordinary
17-Jun-19	UBS AG, Australia Branch	Stock returned	N/A	(4,908) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	31,898	446 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	25,461	356 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	143	2 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Sell	1	(1) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	2,003	28 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	4,506	63 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	12,802	179 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	29,830	423 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Sell	5,649	(79) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	11,564	161 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	1,106,912	15,369 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	766,296	110,638 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	428,935	5,940 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Sell	48,602	(676) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Sell	593,376	(8,224) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	126,109	1,750 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	478,160	(6,616) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Sell	72,583	(1,006) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	126,109	1,750 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	69,424	963 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Sell	571,891	(7,953) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Sell	47,797	(665) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Sell	9,224	(135) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Sell	9,015	(125) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Sell	24,393	(340) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	4,002	56 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	41,257	569 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	75,613	1,043 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Sell	2,080	(29) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	130,500	1,800 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Sell	35,745	(500) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Sell	8,005	(112) Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	871	12 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	1,501	21 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	12,933	180 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	3,989	55 Ordinary
17-Jun-19	UBS Securities Australia Ltd	Buy	1,808,609	25,196 Ordinary
18-Jun-19	UBS AG London Branch	Stock returned	N/A	(1) Ordinary
18-Jun-19	UBS AG, Australia Branch	Stock returned	N/A	(1) Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	558	8 Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	143	2 Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	143	2 Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	72	1 Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	72	1 Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	29,673	415 Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	11,085	153 Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	47,119	659 Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	180,466	2,524 Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	8,151	114 Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	113,085	1,583 Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	153,511	2,147 Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	5,005	70 Ordinary
18-Jun-19	UBS Securities Australia Ltd	Buy	11,297	158 Ordinary

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22-Jul-19	UBS Securities Australia Ltd	Buy	10,730	149	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Buy	360	5	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Buy	3,973	55	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Buy	59,141	818	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Buy	29,841	40	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Buy	27,161	3,835	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Sell	29,820	(412)	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Buy	90,765	1,265	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Sell	124,917	(1,727)	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Sell	14,641	(202)	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Sell	14,636	(202)	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Buy	7,319	101	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Sell	67,985	(939)	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Buy	52,789	735	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Buy	7,318	101	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Buy	6,982	96	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Sell	91,314	(1,272)	Ordinary
22-Jul-19	UBS Securities Australia Ltd	Sell	793	(11)	Ordinary
23-Jul-19	UBS AG London Branch	Sell	286	(4)	Ordinary
23-Jul-19	UBS AG London Branch	Buy	286	3	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	214	3	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	143	2	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	427	(6)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	641	(9)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	356	(5)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	10,432	144	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	90,767	(1,265)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	132,107	1,834	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	52,789	(735)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	7,319	(101)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	356	5	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	90,767	1,265	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	52,789	735	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	10,432	(144)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	132,107	(1,834)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	7,319	101	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	143	(2)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	858	12	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	16,166	226	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	26,895	376	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	42,274	591	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	10,944	153	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	711,052	10,274	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	618,935	(8,663)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	30,787	(431)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	61,842	8,693	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	682,786	(9,558)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	212,420	(2,975)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	68,795	965	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	19,991	(279)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	519,949	7,284	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	465,811	(6,519)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	27,744	388	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	34,959	489	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	21,201	298	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	8,717	107	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	88,393	(1,238)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	4,712	(66)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	2,069	(29)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	214	(3)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	14,630	204	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	19,071	(2,756)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	7,359	103	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	94,114	(1,317)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	429	6	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	9,792	137	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	643	9	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	16,351	(229)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	5,428	(76)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	37,726	528	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	286	4	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	94,562	1,323	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	7,355	103	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	7,575	106	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	1,857	25	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	39,020	546	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Buy	16,671	233	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	10,432	(144)	Ordinary
23-Jul-19	UBS Securities Australia Ltd	Sell	132,107	(1,834)	Ordinary
24-Jul-19	UBS Fund Management (Switzerland) AG	Sell	66,454	924	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Buy	72	1	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Buy	72	1	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Buy	144	1	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Buy	72	1	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Buy	72	1	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Buy	574	8	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Buy	144	2	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Buy	287	4	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Buy	72	1	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Buy	72	1	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Buy	574	8	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Buy	72	1	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Sell	72	(1)	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Sell	72	(1)	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Sell	215	(3)	Ordinary
24-Jul-19	UBS Securities Australia Ltd	Sell	359	(5)	Ordinary

30-Jul-19	UBS Securities Australia Ltd	Buy	73	1	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	582	8	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	146	2	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	1,237	17	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	146	2	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	509	7	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	73	1	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	146	2	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	582	8	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	436	(6)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	145	(2)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	509	(7)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	1,236	(17)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	218	(3)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	145	(2)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	10,774	148	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	114,150	1,568	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	61,953	(851)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	5,049	(69)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	613,933	(8,437)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	1,209,525	16,633	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	34,903	480	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	16,232	(22)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	1,152,256	(15,837)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	1,014,229	13,950	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	116,092	(1,597)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	858,291	(11,781)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	750,365	(10,301)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	139,278	(1,915)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	656	9	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	615,754	5,712	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	152,880	2,100	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Sell	87,507	(1,203)	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	89,842	1,232	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	147,269	2,401	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	89,842	1,232	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	120,436	1,655	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	7,452	102	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	67,417	925	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	693,283	9,531	Ordinary
30-Jul-19	UBS Securities Australia Ltd	Buy	258,002	3,544	Ordinary
31-Jul-19	UBS Fund Management (Switzerland) AG	Buy	14,090	1,018	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	909	7	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	1,892	26	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	73	1	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	73	1	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	291	4	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	73	1	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	73	1	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	218	3	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	86,999	1,194	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	7,424	102	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	44,323	609	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	364	5	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	1,164	16	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	37,263	512	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	291	(4)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	218	(3)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	73	1	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	73	1	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	73	1	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	177,122	2,433	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	442,842	6,083	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	15,211	(209)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	2,038	(28)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	8,428	116	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	635,601	8,739	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	1,009,910	(13,900)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	25,805	(355)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	624,215	(8,585)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	763,888	10,517	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	157,347	(2,168)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	397,192	(5,379)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	1,052	(14)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	483,758	(6,648)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	2,979	41	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	42,819	589	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	548,948	7,559	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	1,962	27	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	18,892	260	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	6,124	84	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	18,084	252	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	913,560	12,575	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	16,426	226	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	127,361	1,752	Ordinary

31-Jul-19	UBS Securities Australia Ltd	Buy	94,587	1,300	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	19,323	266	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	1,547,102	21,271	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	726	10	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	19,005	262	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	49,931	(63)	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	265,720	3,682	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Buy	201,908	2,786	Ordinary
31-Jul-19	UBS Securities Australia Ltd	Sell	89,842	(1,232)	Ordinary
01-Aug-19	UBS AG London Branch	Sell	90,915	(1,254)	Ordinary
01-Aug-19	UBS AG London Branch	Sell	7,860	(108)	Ordinary
01-Aug-19	UBS AG London Branch	Sell	945	(13)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	291	(4)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	291	(4)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	364	(5)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	3,931	(54)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	8,445	(116)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	11,866	(163)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	128,588	1,768	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	19,802	(272)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	25,771	(354)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	31,158	(428)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	42,247	(569)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	50,014	(687)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	545,999	(7,500)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	73	1	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	874	12	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	218	3	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	11,357	156	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	8,918	123	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	1,056,772	14,512	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	883,143	(12,147)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	6,782	(93)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	2,538	35	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	11,153,349	(15,852)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	925,823	12,737	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	384,860	(5,290)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	783,330	10,776	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	620,764	(8,781)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	73	(1)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	19,865	274	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	5,816	81	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	128,588	1,768	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	24,624	339	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	30,311	417	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	19,774	272	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	118,680	1,633	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	52,238	(719)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	28,918	399	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	36,455	(500)	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	78,188	1,074	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	17,354	238	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	15,179	208	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	52,208	718	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	47,555	652	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	17,518	241	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	62,012	854	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Buy	2,876	41	Ordinary
01-Aug-19	UBS Securities Australia Ltd	Sell	16,270	(223)	Ordinary
02-Aug-19	UBS AG London Branch	Stock returned	N/A	(28,128)	Ordinary
02-Aug-19	UBS AG London Branch	Stock returned	N/A	(24,671)	Ordinary
02-Aug-19	UBS AG London Branch	Stock returned	N/A	(17,201)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	144	(2)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	216	(3)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	72	(1)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	72	(1)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	144	(2)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	72	(1)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	72	(1)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	72	(1)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	72	(1)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	72	(1)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Buy	72	1	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Buy	72	1	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Buy	442,770	6,082	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	144	(2)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Buy	14,458	207	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Buy	33,519	466	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Buy	38,626	517	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Buy	643,949	843	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Buy	135,300	1,881	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	1,025,394	(14,232)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	1,026,424	(14,247)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	2,560	(35)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	611,877	(8,505)	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Buy	1,119,434	15,510	Ordinary
02-Aug-19	UBS Securities Australia Ltd	Sell	90,978	(1,265)	Ordinary

19-Aug-19	UBS Securities Australia Ltd	Sell	70	(1) Ordinary	70
19-Aug-19	UBS Securities Australia Ltd	Sell	348	(5) Ordinary	348
19-Aug-19	UBS Securities Australia Ltd	Sell	975	(14) Ordinary	975
19-Aug-19	UBS Securities Australia Ltd	Sell	488	(7) Ordinary	488
19-Aug-19	UBS Securities Australia Ltd	Sell	1,463	(21) Ordinary	1,463
19-Aug-19	UBS Securities Australia Ltd	Sell	139	(2) Ordinary	139
19-Aug-19	UBS Securities Australia Ltd	Sell	418	(6) Ordinary	418
19-Aug-19	UBS Securities Australia Ltd	Sell	70	(1) Ordinary	70
19-Aug-19	UBS Securities Australia Ltd	Sell	139	(2) Ordinary	139
19-Aug-19	UBS Securities Australia Ltd	Sell	488	(7) Ordinary	488
19-Aug-19	UBS Securities Australia Ltd	Sell	139	(2) Ordinary	139
19-Aug-19	UBS Securities Australia Ltd	Sell	139	(2) Ordinary	139
19-Aug-19	UBS Securities Australia Ltd	Sell	906	(13) Ordinary	906
19-Aug-19	UBS Securities Australia Ltd	Sell	17,717	(39) Ordinary	17,717
19-Aug-19	UBS Securities Australia Ltd	Buy	348	5 Ordinary	348
19-Aug-19	UBS Securities Australia Ltd	Buy	70	1 Ordinary	70
19-Aug-19	UBS Securities Australia Ltd	Buy	70	1 Ordinary	70
19-Aug-19	UBS Securities Australia Ltd	Buy	1,462	21 Ordinary	1,462
19-Aug-19	UBS Securities Australia Ltd	Buy	139	2 Ordinary	139
19-Aug-19	UBS Securities Australia Ltd	Buy	348	5 Ordinary	348
19-Aug-19	UBS Securities Australia Ltd	Buy	348	5 Ordinary	348
19-Aug-19	UBS Securities Australia Ltd	Buy	487	7 Ordinary	487
19-Aug-19	UBS Securities Australia Ltd	Buy	139	2 Ordinary	139
19-Aug-19	UBS Securities Australia Ltd	Buy	487	7 Ordinary	487
19-Aug-19	UBS Securities Australia Ltd	Buy	139	2 Ordinary	139
19-Aug-19	UBS Securities Australia Ltd	Buy	139	2 Ordinary	139
19-Aug-19	UBS Securities Australia Ltd	Sell	977	(14) Ordinary	977
19-Aug-19	UBS Securities Australia Ltd	Buy	10,253	147 Ordinary	10,253
19-Aug-19	UBS Securities Australia Ltd	Sell	221,387	(3,174) Ordinary	221,387
19-Aug-19	UBS Securities Australia Ltd	Buy	106	106 Ordinary	106
19-Aug-19	UBS Securities Australia Ltd	Sell	123,935	(1,733) Ordinary	123,935
19-Aug-19	UBS Securities Australia Ltd	Sell	329,112	(4,731) Ordinary	329,112
19-Aug-19	UBS Securities Australia Ltd	Buy	700,647	10,077 Ordinary	700,647
19-Aug-19	UBS Securities Australia Ltd	Buy	206,155	2,961 Ordinary	206,155
19-Aug-19	UBS Securities Australia Ltd	Buy	440,184	6,332 Ordinary	440,184
19-Aug-19	UBS Securities Australia Ltd	Sell	733,752	(10,544) Ordinary	733,752
19-Aug-19	UBS Securities Australia Ltd	Buy	97,418	1,398 Ordinary	97,418
19-Aug-19	UBS Securities Australia Ltd	Buy	192,301	2,760 Ordinary	192,301
19-Aug-19	UBS Securities Australia Ltd	Buy	609,697	8,764 Ordinary	609,697
19-Aug-19	UBS Securities Australia Ltd	Sell	416,813	(5,986) Ordinary	416,813
19-Aug-19	UBS Securities Australia Ltd	Sell	1,182	(17) Ordinary	1,182
19-Aug-19	UBS Securities Australia Ltd	Buy	79,510	1,399 Ordinary	79,510
19-Aug-19	UBS Securities Australia Ltd	Buy	2,021	29 Ordinary	2,021
19-Aug-19	UBS Securities Australia Ltd	Buy	28,636	411 Ordinary	28,636
19-Aug-19	UBS Securities Australia Ltd	Sell	14,352	(208) Ordinary	14,352
19-Aug-19	UBS Securities Australia Ltd	Buy	269,871	14,333 Ordinary	269,871
19-Aug-19	UBS Securities Australia Ltd	Buy	204,761	2,941 Ordinary	204,761
19-Aug-19	UBS Securities Australia Ltd	Buy	25,988	388 Ordinary	25,988
19-Aug-19	UBS Securities Australia Ltd	Buy	133,767	1,921 Ordinary	133,767
19-Aug-19	UBS Securities Australia Ltd	Buy	191,068	2,751 Ordinary	191,068
19-Aug-19	UBS Securities Australia Ltd	Buy	274,559	3,947 Ordinary	274,559
19-Aug-19	UBS Securities Australia Ltd	Buy	14,967	215 Ordinary	14,967
19-Aug-19	UBS Securities Australia Ltd	Sell	28,164	(405) Ordinary	28,164
19-Aug-19	UBS Securities Australia Ltd	Sell	43,192	(62) Ordinary	43,192
19-Aug-19	UBS Securities Australia Ltd	Sell	1,046	(15) Ordinary	1,046
19-Aug-19	UBS Securities Australia Ltd	Buy	5,407	92 Ordinary	5,407
19-Aug-19	UBS Securities Australia Ltd	Sell	6,376	(92) Ordinary	6,376
19-Aug-19	UBS Securities Australia Ltd	Buy	197,312	2,828 Ordinary	197,312
19-Aug-19	UBS Fund Management (Luxembourg) SA	Sell	13,670	(196) Ordinary	13,670
20-Aug-19	UBS Fund Management (Switzerland) AG	Buy	129,347	1,820 Ordinary	129,347
20-Aug-19	UBS AG London Branch	Stock returned	N/A	(93,886) Ordinary	N/A
20-Aug-19	UBS Switzerland AG	Collateral returned	N/A	(399) Ordinary	N/A
20-Aug-19	UBS AG London Branch	Stock received	N/A	2,785 Ordinary	N/A
20-Aug-19	UBS AG, Australia Branch	Stock received	N/A	42,215 Ordinary	N/A
20-Aug-19	UBS Securities Australia Ltd	Buy	284	4 Ordinary	284
20-Aug-19	UBS Securities Australia Ltd	Buy	71	1 Ordinary	71
20-Aug-19	UBS Securities Australia Ltd	Buy	284	4 Ordinary	284
20-Aug-19	UBS Securities Australia Ltd	Buy	213	3 Ordinary	213
20-Aug-19	UBS Securities Australia Ltd	Buy	284	4 Ordinary	284
20-Aug-19	UBS Securities Australia Ltd	Sell	71	(1) Ordinary	71
20-Aug-19	UBS Securities Australia Ltd	Sell	71	(1) Ordinary	71
20-Aug-19	UBS Securities Australia Ltd	Buy	71	1 Ordinary	71
20-Aug-19	UBS Securities Australia Ltd	Buy	1,492	21 Ordinary	1,492
20-Aug-19	UBS Securities Australia Ltd	Buy	35,464	499 Ordinary	35,464
20-Aug-19	UBS Securities Australia Ltd	Buy	49,678	699 Ordinary	49,678
20-Aug-19	UBS Securities Australia Ltd	Sell	142	(2) Ordinary	142
20-Aug-19	UBS Securities Australia Ltd	Sell	142	(2) Ordinary	142
20-Aug-19	UBS Securities Australia Ltd	Sell	142	(2) Ordinary	142
20-Aug-19	UBS Securities Australia Ltd	Sell	71	(1) Ordinary	71
20-Aug-19	UBS Securities Australia Ltd	Sell	71	(1) Ordinary	71
20-Aug-19	UBS Securities Australia Ltd	Sell	283	(4) Ordinary	283
20-Aug-19	UBS Securities Australia Ltd	Sell	71	(1) Ordinary	71
20-Aug-19	UBS Securities Australia Ltd	Sell	71	(1) Ordinary	71
20-Aug-19	UBS Securities Australia Ltd	Sell	425	(6) Ordinary	425
20-Aug-19	UBS Securities Australia Ltd	Sell	71	(1) Ordinary	71
20-Aug-19	UBS Securities Australia Ltd	Sell	142	(2) Ordinary	142
20-Aug-19	UBS Securities Australia Ltd	Sell	708	(10) Ordinary	708
20-Aug-19	UBS Securities Australia Ltd	Sell	251	3 Ordinary	251
20-Aug-19	UBS Securities Australia Ltd	Buy	281	4 Ordinary	281
20-Aug-19	UBS Securities Australia Ltd	Buy	211	3 Ordinary	211
20-Aug-19	UBS Securities Australia Ltd	Buy	703	10 Ordinary	703
20-Aug-19	UBS Securities Australia Ltd	Buy	703	10 Ordinary	703
20-Aug-19	UBS Securities Australia Ltd	Buy	141	2 Ordinary	141
20-Aug-19	UBS Securities Australia Ltd	Buy	632	9 Ordinary	632
20-Aug-19	UBS Securities Australia Ltd	Buy	211	3 Ordinary	211

20-Aug-19	UBS Securities Australia Ltd	Buy	281	4 Ordinary	281
20-Aug-19	UBS Securities Australia Ltd	Buy	70	1 Ordinary	70
20-Aug-19	UBS Securities Australia Ltd	Sell	975	(14) Ordinary	975
20-Aug-19	UBS Securities Australia Ltd	Sell	5,899	(83) Ordinary	5,899
20-Aug-19	UBS Securities Australia Ltd	Sell	7,533	(106) Ordinary	7,533
20-Aug-19	UBS Securities Australia Ltd	Sell	8,599	(121) Ordinary	8,599
20-Aug-19	UBS Securities Australia Ltd	Sell	8,599	(121) Ordinary	8,599
20-Aug-19	UBS Securities Australia Ltd	Sell	8,671	(122) Ordinary	8,671
20-Aug-19	UBS Securities Australia Ltd	Sell	8,671	(122) Ordinary	8,671
20-Aug-19	UBS Securities Australia Ltd	Sell	8,671	(122) Ordinary	8,671
20-Aug-19	UBS Securities Australia Ltd	Sell	24,448	(344) Ordinary	24,448
20-Aug-19	UBS Securities Australia Ltd	Sell	34,966	(492) Ordinary	34,966
20-Aug-19	UBS Securities Australia Ltd	Sell	60,481	(85) Ordinary	60,481
20-Aug-19	UBS Securities Australia Ltd	Sell	187,254	(2,635) Ordinary	187,254
20-Aug-19	UBS Securities Australia Ltd	Sell	284	(4) Ordinary	284
20-Aug-19	UBS Securities Australia Ltd	Sell	77,395	(1,089) Ordinary	77,395
20-Aug-19	UBS Securities Australia Ltd	Sell	296,770	(4,225) Ordinary	296,770
20-Aug-19	UBS Securities Australia Ltd	Sell	568,683	(8,028) Ordinary	568,683
20-Aug-19	UBS Securities Australia Ltd	Buy	567,189	8,074 Ordinary	567,189
20-Aug-19	UBS Securities Australia Ltd	Sell	171,055	(2,443) Ordinary	171,055
20-Aug-19	UBS Securities Australia Ltd	Sell	394,624	(5,618) Ordinary	394,624
20-Aug-19	UBS Securities Australia Ltd	Buy	672,227	9,533 Ordinary	672,227
20-Aug-19	UBS Securities Australia Ltd	Sell	485,567	(6,906) Ordinary	485,567
20-Aug-19	UBS Securities Australia Ltd	Buy	693,542	9,861 Ordinary	693,542
20-Aug-19	UBS Securities Australia Ltd	Sell	178,940	(2,535) Ordinary	178,940
20-Aug-19	UBS Securities Australia Ltd	Sell	2,745	(39) Ordinary	2,745
20-Aug-19	UBS Securities Australia Ltd	Buy	298,309	4,212 Ordinary	298,309
20-Aug-19	UBS Securities Australia Ltd	Buy	46,919	663 Ordinary	46,919
20-Aug-19	UBS Securities Australia Ltd	Sell	158,126	(2,238) Ordinary	158,126
20-Aug-19	UBS Securities Australia Ltd	Buy	3,758	53 Ordinary	3,758
20-Aug-19	UBS Securities Australia Ltd	Buy	127,321	1,806 Ordinary	127,321
20-Aug-19	UBS Securities Australia Ltd	Buy	6,355	90 Ordinary	6,355
20-Aug-19	UBS Securities Australia Ltd	Buy	680,463	9,785 Ordinary	680,463
20-Aug-19	UBS Securities Australia Ltd	Buy	221,299	3,126 Ordinary	221,299
20-Aug-19	UBS Securities Australia Ltd	Buy	685,335	9,656 Ordinary	685,335
20-Aug-19	UBS Securities Australia Ltd	Buy	123,534	1,746 Ordinary	123,534
20-Aug-19	UBS Securities Australia Ltd	Buy	41,509	589 Ordinary	41,509
20-Aug-19	UBS Securities Australia Ltd	Buy	35,091	500 Ordinary	35,091
20-Aug-19	UBS Securities Australia Ltd	Sell	13,509	(192) Ordinary	13,509
20-Aug-19	UBS Securities Australia Ltd	Sell	35,519	(502) Ordinary	35,519
20-Aug-19	UBS Securities Australia Ltd	Sell	87,176	(1,231) Ordinary	87,176
20-Aug-19	UBS Securities Australia Ltd	Buy	48,342	680 Ordinary	48,342
21-Aug-19	UBS Asset Management	Sell	335,293	(4,724) Ordinary	335,293
21-Aug-19	UBS AG London Branch	Stock returned	N/A	(100,000) Ordinary	N/A
21-Aug-19	UBS AG London Branch	Stock returned	N/A	(1) Ordinary	N/A
21-Aug-19	UBS Securities Australia Ltd	Sell	71	(1) Ordinary	71
21-Aug-19	UBS Securities Australia Ltd	Buy	71	1 Ordinary	71
21-Aug-19	UBS Securities Australia Ltd	Buy	71	1 Ordinary	71
21-Aug-19	UBS Securities Australia Ltd	Sell	384	(6) Ordinary	384
21-Aug-19	UBS Securities Australia Ltd	Sell	1,278	(18) Ordinary	1,278
21-Aug-19	UBS Securities Australia Ltd	Sell	3,762	(53) Ordinary	3,762
21-Aug-19	UBS Securities Australia Ltd	Sell	1,420	(20) Ordinary	1,420
21-Aug-19	UBS Securities Australia Ltd	Sell	30,237	(426) Ordinary	30,237
21-Aug-19	UBS Securities Australia Ltd	Sell	9,026	(127) Ordinary	9,026
21-Aug-19	UBS Securities Australia Ltd	Buy	483,938	6,847 Ordinary	483,938
21-Aug-19	UBS Securities Australia Ltd	Sell	505,025	(7,132) Ordinary	505,025
21-Aug-19	UBS Securities Australia Ltd	Buy	42,295	597 Ordinary	42,295
21-Aug-19	UBS Securities Australia Ltd	Buy	364,012	5,147 Ordinary	364,012
21-Aug-19	UBS Securities Australia Ltd	Sell	320,623	(4,528) Ordinary	320,623
21-Aug-19	UBS Securities Australia Ltd	Sell	614,669	(8,582) Ordinary	614,669
21-Aug-19	UBS Securities Australia Ltd	Buy	1,146,816	16,206 Ordinary	1,146,816
21-Aug-19	UBS Securities Australia Ltd	Sell	569,477	(8,047) Ordinary	569,477
21-Aug-19	UBS Securities Australia Ltd	Sell	4,530	(64) Ordinary	4,530
21-Aug-19	UBS Securities Australia Ltd	Sell	6,103	(86) Ordinary	6,103
21-Aug-19	UBS Securities Australia Ltd	Sell	2,355	(43) Ordinary	2,355
21-Aug-19	UBS Securities Australia Ltd	Buy	112,258	1,583 Ordinary	112,258
21-Aug-19	UBS Securities Australia Ltd	Sell	4,111	(58) Ordinary	4,111
21-Aug-19	UBS Securities Australia Ltd	Buy	5,741	81 Ordinary	5,741
21-Aug-19	UBS Securities Australia Ltd	Sell	13,894	(19) Ordinary	13,894
21-Aug-19	UBS Securities Australia Ltd	Buy	107,785	1,521 Ordinary	107,785
21-Aug-19	UBS Securities Australia Ltd	Buy	195,715	2,763 Ordinary	195,715
21-Aug-19	UBS Securities Australia Ltd	Buy	1,391,826	19,975 Ordinary	1,391,826
21-Aug-19	UBS Securities Australia Ltd	Buy	122,574	1,730 Ordinary	122,574
21-Aug-19	UBS Securities Australia Ltd	Buy	282,340	3,983 Ordinary	282,340
21-Aug-19	UBS Securities Australia Ltd	Buy	707,772	9,974 Ordinary	707,772
21-Aug-19	UBS Securities Australia Ltd	Sell	86,537	(1,223) Ordinary	86,537
21-Aug-19	UBS Securities Australia Ltd	Buy	106,210	1,500 Ordinary	106,210
21-Aug-19	UBS Securities Australia Ltd	Sell	54,529	(770) Ordinary	54,529
21-Aug-19	UBS Securities Australia Ltd	Buy	921	13 Ordinary	921
21-Aug-19	UBS Securities Australia Ltd	Sell	27,196	(384) Ordinary	27,196
21-Aug-19	UBS Securities Australia Ltd	Sell	139	(2) Ordinary	139
21-Aug-19	UBS Securities Australia Ltd	Sell	279	(4) Ordinary	279
21-Aug-19	UBS Securities Australia Ltd	Sell	836	(12) Ordinary	836
21-Aug-19	UBS Securities Australia Ltd	Sell	425	(6) Ordinary	425
21-Aug-19	UBS Securities Australia Ltd	Sell	488	(7) Ordinary	488
21-Aug-19	UBS Securities Australia Ltd	Sell	557	(8) Ordinary	557
21-Aug-19	UBS Securities Australia Ltd	Sell	697	(10) Ordinary	697
21-Aug-19	UBS Securities Australia Ltd	Buy	1,190	17 Ordinary	1,190
21-Aug-19	UBS Securities Australia Ltd	Buy	780	11 Ordinary	780
21-Aug-19	UBS Securities Australia Ltd	Buy	2,411	34 Ordinary	2,411
21-Aug-19	UBS Securities Australia Ltd	Buy	3,089	43 Ordinary	3,089
21-Aug-19	UBS Securities Australia Ltd	Buy	13,812	193 Ordinary	13,812
21-Aug-19	UBS Securities Australia Ltd	Buy	10,280	145 Ordinary	10,280
21-Aug-19	UBS Securities Australia Ltd	Buy	14,605	206 Ordinary	14,605
21-Aug-19	UBS Securities Australia Ltd	Buy	14,747	208 Ordinary	14,747

16-Sep-19	UBS Securities Australia Ltd	Sell	196		(3) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	65		1 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	65		1 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	65		1 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	65		1 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	130		2 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	65		1 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	130		2 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	8,021		123 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	65		(1) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	65		(1) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	65		(1) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	65		(1) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	131		(2) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	65		(1) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	131		(2) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	65		(1) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	131		(2) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	522		8 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	522		8 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	848		13 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	391		6 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	130		2 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	196		3 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	65		1 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	1,826		28 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	197,884		3,035 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	200,948		3,082 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	324,634		4,979 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	1,108		17 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	3,651		56 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	54,769		840 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	291		5 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	13,497		207 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	36,056		553 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	117,492		1,802 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	10,236		157 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	5,738		88 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	117,064		1,796 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	564,108		(8,639) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	954,032		14,628 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	295,337		4,528 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	962,409		14,746 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	958,158		(14,670) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	18,073		(278) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	533,890		(8,166) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	959,273		14,690 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	540,690		(8,280) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	65		(1) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	21,840		334 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	1,313		(20) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	13,890		213 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	5,670		(87) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	2,696		41 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	16,090		247 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	35,009		537 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	32,046		493 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	37,118		570 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	26,602		408 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	17,511		269 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	60,592		930 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	30,554		(471) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Buy	1,759		27 Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	131,495		(2,006) Ordinary
16-Sep-19	UBS Securities Australia Ltd	Sell	989		(15) Ordinary
16-Sep-19	UBS AG, Australia Branch	Relevant interest in Ramsay Health Care Limited shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS AG, Australia Branch and J.P. Morgan Securities Australia Limited and Paul Ramsay Holdings Pty Limited to the extent arising under section 608(B) of the Corporations Act 2001 (Cth). (See Appendix B)	N/A	11,000,000	Ordinary