

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme ALE PROPERTY GROUP

ACN/ARSN

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

1. Details of substantial holder (1)

Name: UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable) _____

The holder became a substantial holder on: 28 October 2019

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Stapled securities	10,792,967	10,792,967	5.51%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	107,077 Stapled securities
UBS Securities Australia Ltd	Beneficial Owner	9,623,763 Stapled securities
UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	1,062,127 Stapled securities

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	107,077 Stapled securities

UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	9,623,763 Stapled securities
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	1,062,127 Stapled securities

5. Consideration

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

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

6. Associates

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

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

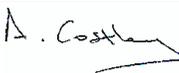
7. Addresses

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

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

SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory

Sign Here:  Date: 30 October 2019

Print Name: Minsoo Ha Capacity: Authorised signatory

Sign Here:  Date: 30 October 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
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	No.
If yes, detail	N/A
Scheduled return date (if any)	None.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
AJM Caledonia LLC	(i) 25 October 2019
AJM Australian Holdings LLC	(i) 25 October 2019

LEP- Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
01-Jul-19	UBS Securities Australia Ltd	Buy	196,015	39,049	Stapled Securities
01-Jul-19	UBS Securities Australia Ltd	Sell	4,714	938	Stapled Securities
01-Jul-19	UBS Securities Australia Ltd	Buy	28,903	5,791	Stapled Securities
01-Jul-19	UBS Securities Australia Ltd	Sell	1,250	250	Stapled Securities
01-Jul-19	UBS Securities Australia Ltd	Sell	931	(185)	Stapled Securities
01-Jul-19	UBS Securities Australia Ltd	Buy	4,026	804	Stapled Securities
01-Jul-19	UBS Securities Australia Ltd	Sell	1,714	(342)	Stapled Securities
02-Jul-19	UBS Securities Australia Ltd	Sell	753	(149)	Stapled Securities
02-Jul-19	UBS Securities Australia Ltd	Buy	16,543	3,342	Stapled Securities
02-Jul-19	UBS Securities Australia Ltd	Buy	2,201	438	Stapled Securities
02-Jul-19	UBS Securities Australia Ltd	Sell	4,449	(882)	Stapled Securities
03-Jul-19	UBS Securities Australia Ltd	Buy	4,530	894	Stapled Securities
03-Jul-19	UBS Securities Australia Ltd	Sell	31	(6)	Stapled Securities
04-Jul-19	UBS Securities Australia Ltd	Buy	4,407	879	Stapled Securities
04-Jul-19	UBS Securities Australia Ltd	Buy	4,292	847	Stapled Securities
04-Jul-19	UBS Securities Australia Ltd	Sell	1,347	(268)	Stapled Securities
04-Jul-19	UBS Securities Australia Ltd	Buy	25,060	5,000	Stapled Securities
05-Jul-19	UBS Securities Australia Ltd	Sell	1,615	(315)	Stapled Securities
05-Jul-19	UBS Securities Australia Ltd	Buy	24,285	4,763	Stapled Securities
05-Jul-19	UBS Securities Australia Ltd	Buy	18,075	3,578	Stapled Securities
05-Jul-19	UBS Securities Australia Ltd	Sell	1,955	(382)	Stapled Securities
05-Jul-19	UBS Securities Australia Ltd	Sell	1,681	(320)	Stapled Securities
08-Jul-19	UBS Securities Australia Ltd	Buy	8,748	1,699	Stapled Securities
08-Jul-19	UBS Securities Australia Ltd	Sell	14,158	(2,755)	Stapled Securities
08-Jul-19	UBS Securities Australia Ltd	Sell	8,634	(1,674)	Stapled Securities
08-Jul-19	UBS Securities Australia Ltd	Sell	268	(52)	Stapled Securities
09-Jul-19	UBS Asset Management	Sell	44,778	(8,864)	Stapled Securities
09-Jul-19	UBS AG London Branch	Stock received	N/A	1,171,671	Stapled Securities
09-Jul-19	UBS Securities Australia Ltd	Sell	14,585	(2,864)	Stapled Securities
09-Jul-19	UBS Securities Australia Ltd	Buy	16,977	3,355	Stapled Securities
09-Jul-19	UBS Securities Australia Ltd	Sell	10,576	(2,054)	Stapled Securities
09-Jul-19	UBS Securities Australia Ltd	Buy	57,469	11,382	Stapled Securities
10-Jul-19	UBS Securities Australia Ltd	Buy	1,559	309	Stapled Securities
10-Jul-19	UBS Securities Australia Ltd	Sell	4,265	(842)	Stapled Securities
10-Jul-19	UBS Securities Australia Ltd	Buy	10,677	2,106	Stapled Securities
10-Jul-19	UBS Securities Australia Ltd	Sell	1,764	(350)	Stapled Securities
10-Jul-19	UBS Securities Australia Ltd	Buy	72,793	14,365	Stapled Securities
11-Jul-19	UBS Securities Australia Ltd	Buy	560	111	Stapled Securities
11-Jul-19	UBS Securities Australia Ltd	Sell	452	(89)	Stapled Securities
11-Jul-19	UBS Securities Australia Ltd	Buy	3,913	579	Stapled Securities
12-Jul-19	UBS Securities Australia Ltd	Sell	14,422	(2,867)	Stapled Securities
12-Jul-19	UBS Securities Australia Ltd	Buy	1,643	328	Stapled Securities
12-Jul-19	UBS Securities Australia Ltd	Buy	2,419	481	Stapled Securities
15-Jul-19	UBS Securities Australia Ltd	Buy	3,855	770	Stapled Securities
15-Jul-19	UBS Securities Australia Ltd	Sell	10,999	(2,194)	Stapled Securities
15-Jul-19	UBS Securities Australia Ltd	Sell	22,014	(4,386)	Stapled Securities
16-Jul-19	UBS Securities Australia Ltd	Sell	1,210	(241)	Stapled Securities
16-Jul-19	UBS Securities Australia Ltd	Sell	23,015	(4,553)	Stapled Securities
16-Jul-19	UBS Securities Australia Ltd	Buy	1,467	291	Stapled Securities
16-Jul-19	UBS Securities Australia Ltd	Sell	2,972	(586)	Stapled Securities
16-Jul-19	UBS Securities Australia Ltd	Buy	7,056	1,400	Stapled Securities
17-Jul-19	UBS Securities Australia Ltd	Buy	4,659	912	Stapled Securities
17-Jul-19	UBS Securities Australia Ltd	Sell	5,411	(1,062)	Stapled Securities
17-Jul-19	UBS Securities Australia Ltd	Sell	2,190	(426)	Stapled Securities
18-Jul-19	UBS Securities Australia Ltd	Sell	5,693	(1,114)	Stapled Securities
18-Jul-19	UBS Securities Australia Ltd	Buy	1,897	372	Stapled Securities
18-Jul-19	UBS Securities Australia Ltd	Buy	980	199	Stapled Securities
19-Jul-19	UBS Securities Australia Ltd	Sell	316	(62)	Stapled Securities
19-Jul-19	UBS Securities Australia Ltd	Buy	1,964	384	Stapled Securities
19-Jul-19	UBS Securities Australia Ltd	Buy	8,349	1,650	Stapled Securities
22-Jul-19	UBS Securities Australia Ltd	Buy	9,716	1,922	Stapled Securities
22-Jul-19	UBS Securities Australia Ltd	Sell	2,159	(427)	Stapled Securities
22-Jul-19	UBS Securities Australia Ltd	Sell	823	(163)	Stapled Securities
23-Jul-19	UBS Securities Australia Ltd	Buy	18,677	3,674	Stapled Securities
23-Jul-19	UBS Securities Australia Ltd	Sell	1,872	(367)	Stapled Securities
23-Jul-19	UBS Securities Australia Ltd	Sell	20	(4)	Stapled Securities
23-Jul-19	UBS Securities Australia Ltd	Sell	2,596	(510)	Stapled Securities
24-Jul-19	UBS Securities Australia Ltd	Sell	668	(130)	Stapled Securities
24-Jul-19	UBS Securities Australia Ltd	Buy	3,899	767	Stapled Securities

24-Jul-19	UBS Securities Australia Ltd	Sell		355	(69)	Stapled Securities
25-Jul-19	UBS Securities Australia Ltd	Buy		10,598	2,094	Stapled Securities
25-Jul-19	UBS Securities Australia Ltd	Sell		3,196	(628)	Stapled Securities
25-Jul-19	UBS Securities Australia Ltd	Buy		16,539	3,261	Stapled Securities
25-Jul-19	UBS Securities Australia Ltd	Sell		8,083	(1,589)	Stapled Securities
26-Jul-19	UBS Securities Australia Ltd	Sell		4,593	(905)	Stapled Securities
26-Jul-19	UBS Securities Australia Ltd	Buy		1,169	231	Stapled Securities
26-Jul-19	UBS Securities Australia Ltd	Buy		57,302	11,284	Stapled Securities
29-Jul-19	UBS Securities Australia Ltd	Buy		57,302	11,284	Stapled Securities
29-Jul-19	UBS Securities Australia Ltd	Sell		57,302	(11,284)	Stapled Securities
29-Jul-19	UBS Securities Australia Ltd	Buy		506	100	Stapled Securities
30-Jul-19	UBS Securities Australia Ltd	Buy		510	100	Stapled Securities
31-Jul-19	UBS Securities Australia Ltd	Sell		15,768	(3,057)	Stapled Securities
31-Jul-19	UBS Securities Australia Ltd	Buy		7,079	1,378	Stapled Securities
31-Jul-19	UBS Securities Australia Ltd	Sell		17,602	(3,414)	Stapled Securities
31-Jul-19	UBS Securities Australia Ltd	Buy		241,603	46,702	Stapled Securities
31-Jul-19	UBS Asset Management	Buy		68,936	13,257	Stapled Securities
01-Aug-19	UBS Securities Australia Ltd	Sell		4,966	(958)	Stapled Securities
01-Aug-19	UBS Securities Australia Ltd	Buy		619	120	Stapled Securities
01-Aug-19	UBS Securities Australia Ltd	Sell		20,879	(3,977)	Stapled Securities
01-Aug-19	UBS Securities Australia Ltd	Buy		17,723	3,442	Stapled Securities
02-Aug-19	UBS Securities Australia Ltd	Sell		467	(89)	Stapled Securities
02-Aug-19	UBS Securities Australia Ltd	Buy		23,177	4,473	Stapled Securities
02-Aug-19	UBS Securities Australia Ltd	Sell		376	(53)	Stapled Securities
02-Aug-19	UBS Securities Australia Ltd	Sell		5,206	(1,003)	Stapled Securities
05-Aug-19	UBS Securities Australia Ltd	Sell		1,287	(247)	Stapled Securities
05-Aug-19	UBS Securities Australia Ltd	Buy		17,575	3,375	Stapled Securities
05-Aug-19	UBS Securities Australia Ltd	Buy		10	2	Stapled Securities
06-Aug-19	UBS Securities Australia Ltd	Sell		16,409	(3,176)	Stapled Securities
06-Aug-19	UBS Securities Australia Ltd	Sell		8,817	(1,712)	Stapled Securities
07-Aug-19	UBS Securities Australia Ltd	Sell		2,043	(400)	Stapled Securities
07-Aug-19	UBS Securities Australia Ltd	Buy		28,775	5,644	Stapled Securities
07-Aug-19	UBS Securities Australia Ltd	Sell		3,040	(594)	Stapled Securities
07-Aug-19	UBS Securities Australia Ltd	Buy		10,705	2,099	Stapled Securities
07-Aug-19	UBS Securities Australia Ltd	Buy		51,000	10,000	Stapled Securities
08-Aug-19	UBS Securities Australia Ltd	Sell		2,424	(469)	Stapled Securities
08-Aug-19	UBS Securities Australia Ltd	Sell		1,953	(377)	Stapled Securities
09-Aug-19	UBS Securities Australia Ltd	Sell		4,037	(779)	Stapled Securities
09-Aug-19	UBS Securities Australia Ltd	Buy		3,805	737	Stapled Securities
09-Aug-19	UBS Securities Australia Ltd	Buy		8,996	1,740	Stapled Securities
09-Aug-19	UBS Securities Australia Ltd	Sell		5,670	(1,101)	Stapled Securities
12-Aug-19	UBS Securities Australia Ltd	Sell		1,866	(361)	Stapled Securities
12-Aug-19	UBS Securities Australia Ltd	Buy		1,268	247	Stapled Securities
12-Aug-19	UBS Securities Australia Ltd	Sell		20,262	(3,923)	Stapled Securities
12-Aug-19	UBS Securities Australia Ltd	Sell		12,169	(2,363)	Stapled Securities
13-Aug-19	UBS Securities Australia Ltd	Sell		11,928	(2,207)	Stapled Securities
13-Aug-19	UBS Securities Australia Ltd	Buy		10,984	2,146	Stapled Securities
14-Aug-19	UBS Securities Australia Ltd	Buy		9,777	1,912	Stapled Securities
14-Aug-19	UBS Securities Australia Ltd	Sell		19,515	(3,770)	Stapled Securities
14-Aug-19	UBS Securities Australia Ltd	Buy		13,077	2,562	Stapled Securities
14-Aug-19	UBS Securities Australia Ltd	Buy		34,534	6,772	Stapled Securities
15-Aug-19	UBS Securities Australia Ltd	Sell		833	(104)	Stapled Securities
15-Aug-19	UBS Securities Australia Ltd	Buy		4,519	882	Stapled Securities
15-Aug-19	UBS Securities Australia Ltd	Buy		6,853	1,357	Stapled Securities
15-Aug-19	UBS Securities Australia Ltd	Buy		9,682	1,891	Stapled Securities
16-Aug-19	UBS Securities Australia Ltd	Sell		4,086	(797)	Stapled Securities
16-Aug-19	UBS Securities Australia Ltd	Buy		619	121	Stapled Securities
16-Aug-19	UBS Securities Australia Ltd	Buy		8,494	1,656	Stapled Securities
16-Aug-19	UBS Securities Australia Ltd	Buy		17,777	3,472	Stapled Securities
16-Aug-19	UBS Securities Australia Ltd	Sell		19,987	(3,919)	Stapled Securities
19-Aug-19	UBS Securities Australia Ltd	Buy		17,777	3,472	Stapled Securities
19-Aug-19	UBS Securities Australia Ltd	Sell		17,777	(3,472)	Stapled Securities
19-Aug-19	UBS Securities Australia Ltd	Buy		23,500	4,564	Stapled Securities
19-Aug-19	UBS Securities Australia Ltd	Sell		5,966	(1,154)	Stapled Securities
19-Aug-19	UBS Securities Australia Ltd	Sell		572	(110)	Stapled Securities
19-Aug-19	UBS Securities Australia Ltd	Sell		545	(104)	Stapled Securities
20-Aug-19	UBS Securities Australia Ltd	Sell		1,602	(306)	Stapled Securities
20-Aug-19	UBS Securities Australia Ltd	Buy		26	5	Stapled Securities
20-Aug-19	UBS Securities Australia Ltd	Sell		1,463	(280)	Stapled Securities
20-Aug-19	UBS Securities Australia Ltd	Buy		1,399	269	Stapled Securities
21-Aug-19	UBS Securities Australia Ltd	Buy		16,545	(3,201)	Stapled Securities
21-Aug-19	UBS Securities Australia Ltd	Buy		94,512	18,405	Stapled Securities

21-Aug-19	UBS Securities Australia Ltd	Sell		9,361	(1,821)	Stapled Securities
21-Aug-19	UBS Securities Australia Ltd	Sell	176,488	(34,071)	Stapled Securities	
22-Aug-19	UBS Securities Australia Ltd	Buy	5	1	Stapled Securities	
22-Aug-19	UBS Securities Australia Ltd	Buy	10,433	2,014	Stapled Securities	
23-Aug-19	UBS Securities Australia Ltd	Sell	1,341	(236)	Stapled Securities	
22-Aug-19	UBS Securities Australia Ltd	Buy	10	2	Stapled Securities	
23-Aug-19	UBS Securities Australia Ltd	Buy	5,161	997	Stapled Securities	
23-Aug-19	UBS Securities Australia Ltd	Sell	544	(104)	Stapled Securities	
23-Aug-19	UBS Securities Australia Ltd	Buy	5	1	Stapled Securities	
26-Aug-19	UBS Securities Australia Ltd	Buy	2,026	391	Stapled Securities	
26-Aug-19	UBS Securities Australia Ltd	Sell	2,029	(390)	Stapled Securities	
26-Aug-19	UBS Securities Australia Ltd	Buy	5	1	Stapled Securities	
27-Aug-19	UBS Securities Australia Ltd	Sell	4,512	(864)	Stapled Securities	
27-Aug-19	UBS Securities Australia Ltd	Buy	307	59	Stapled Securities	
27-Aug-19	UBS Securities Australia Ltd	Buy	16,110	3,110	Stapled Securities	
27-Aug-19	UBS Securities Australia Ltd	Buy	11,786	2,259	Stapled Securities	
27-Aug-19	UBS Securities Australia Ltd	Buy	10	2	Stapled Securities	
28-Aug-19	UBS Securities Australia Ltd	Buy	5,408	1,038	Stapled Securities	
28-Aug-19	UBS Securities Australia Ltd	Sell	11,320	(2,166)	Stapled Securities	
28-Aug-19	UBS Securities Australia Ltd	Buy	3,356	643	Stapled Securities	
28-Aug-19	UBS Securities Australia Ltd	Buy	5	1	Stapled Securities	
29-Aug-19	UBS Securities Australia Ltd	Sell	1,674	(320)	Stapled Securities	
29-Aug-19	UBS Securities Australia Ltd	Buy	6,808	1,263	Stapled Securities	
29-Aug-19	UBS Securities Australia Ltd	Sell	3,573	(683)	Stapled Securities	
29-Aug-19	UBS Securities Australia Ltd	Buy	5	1	Stapled Securities	
30-Aug-19	UBS Securities Australia Ltd	Buy	6,870	1,306	Stapled Securities	
30-Aug-19	UBS Securities Australia Ltd	Sell	1,226	(234)	Stapled Securities	
30-Aug-19	UBS Securities Australia Ltd	Buy	3,436	653	Stapled Securities	
02-Sep-19	UBS Securities Australia Ltd	Sell	1,705	(326)	Stapled Securities	
02-Sep-19	UBS Securities Australia Ltd	Buy	23,116	4,392	Stapled Securities	
02-Sep-19	UBS Securities Australia Ltd	Sell	539	(102)	Stapled Securities	
02-Sep-19	UBS Securities Australia Ltd	Buy	6,967	1,327	Stapled Securities	
02-Sep-19	UBS Securities Australia Ltd	Buy	13,831	2,615	Stapled Securities	
02-Sep-19	UBS Securities Australia Ltd	Sell	19,716	(3,754)	Stapled Securities	
03-Sep-19	UBS Securities Australia Ltd	Sell	1,113	(210)	Stapled Securities	
03-Sep-19	UBS Securities Australia Ltd	Buy	607	115	Stapled Securities	
03-Sep-19	UBS Securities Australia Ltd	Buy	9,915	1,872	Stapled Securities	
04-Sep-19	UBS Securities Australia Ltd	Buy	89	17	Stapled Securities	
04-Sep-19	UBS Securities Australia Ltd	Sell	1,485	(282)	Stapled Securities	
04-Sep-19	UBS Securities Australia Ltd	Buy	13,439	2,554	Stapled Securities	
05-Sep-19	UBS Securities Australia Ltd	Sell	622	(117)	Stapled Securities	
05-Sep-19	UBS Securities Australia Ltd	Buy	11	2	Stapled Securities	
05-Sep-19	UBS Securities Australia Ltd	Buy	14,050	2,642	Stapled Securities	
05-Sep-19	UBS Securities Australia Ltd	Sell	5,181	(974)	Stapled Securities	
06-Sep-19	UBS Securities Australia Ltd	Buy	676	127	Stapled Securities	
06-Sep-19	UBS Securities Australia Ltd	Sell	575	(108)	Stapled Securities	
06-Sep-19	UBS Securities Australia Ltd	Buy	13,317	2,503	Stapled Securities	
09-Sep-19	UBS Securities Australia Ltd	Sell	6,156	(1,155)	Stapled Securities	
09-Sep-19	UBS Securities Australia Ltd	Buy	11	2	Stapled Securities	
09-Sep-19	UBS Securities Australia Ltd	Sell	7,984	(1,498)	Stapled Securities	
09-Sep-19	UBS Securities Australia Ltd	Buy	16	3	Stapled Securities	
08-Sep-19	UBS Securities Australia Ltd	Buy	9,849	1,847	Stapled Securities	
10-Sep-19	UBS Securities Australia Ltd	Buy	4,254	892	Stapled Securities	
10-Sep-19	UBS Securities Australia Ltd	Sell	1,037	(196)	Stapled Securities	
10-Sep-19	UBS Securities Australia Ltd	Buy	7,932	1,508	Stapled Securities	
11-Sep-19	UBS Securities Australia Ltd	Sell	1,798	(341)	Stapled Securities	
11-Sep-19	UBS Securities Australia Ltd	Buy	1,665	317	Stapled Securities	
11-Sep-19	UBS Securities Australia Ltd	Buy	6,896	1,311	Stapled Securities	
11-Sep-19	UBS Securities Australia Ltd	Buy	30,961	5,875	Stapled Securities	
11-Sep-19	UBS Securities Australia Ltd	Sell	3,822	(728)	Stapled Securities	
12-Sep-19	UBS Securities Australia Ltd	Buy	104,542	19,735	Stapled Securities	
12-Sep-19	UBS Securities Australia Ltd	Sell	6,621	(1,254)	Stapled Securities	
12-Sep-19	UBS Securities Australia Ltd	Buy	5	1	Stapled Securities	
13-Sep-19	UBS Securities Australia Ltd	Buy	2,599	491	Stapled Securities	
13-Sep-19	UBS Securities Australia Ltd	Sell	603	(114)	Stapled Securities	
13-Sep-19	UBS Securities Australia Ltd	Buy	65,397	12,348	Stapled Securities	
13-Sep-19	UBS Securities Australia Ltd	Sell	906	(171)	Stapled Securities	
16-Sep-19	UBS Securities Australia Ltd	Sell	700	(132)	Stapled Securities	
16-Sep-19	UBS Securities Australia Ltd	Buy	2,405	454	Stapled Securities	
16-Sep-19	UBS Securities Australia Ltd	Sell	48	(9)	Stapled Securities	
16-Sep-19	UBS Securities Australia Ltd	Sell	8,325	(1,568)	Stapled Securities	
16-Sep-19	UBS Securities Australia Ltd	Buy	37,983	7,181	Stapled Securities	

17-Sep-19	UBS Securities Australia Ltd	Sell		1,420	(266)	Stapled Securities
17-Sep-19	UBS Securities Australia Ltd	Buy		3,076	579	Stapled Securities
17-Sep-19	UBS Securities Australia Ltd	Buy		7,028	1,331	Stapled Securities
17-Sep-19	UBS Securities Australia Ltd	Buy		1,947	365	Stapled Securities
17-Sep-19	UBS Securities Australia Ltd	Sell		5	(1)	Stapled Securities
18-Sep-19	UBS Securities Australia Ltd	Sell		2,644	(496)	Stapled Securities
18-Sep-19	UBS Securities Australia Ltd	Sell		6,406	(1,201)	Stapled Securities
18-Sep-19	UBS Securities Australia Ltd	Buy		366	69	Stapled Securities
18-Sep-19	UBS Securities Australia Ltd	Buy		56,757	10,635	Stapled Securities
18-Sep-19	UBS Securities Australia Ltd	Sell		5	(1)	Stapled Securities
18-Sep-19	UBS Securities Australia Ltd	Sell		27	(5)	Stapled Securities
19-Sep-19	UBS Securities Australia Ltd	Sell		12,579	(2,366)	Stapled Securities
19-Sep-19	UBS Securities Australia Ltd	Buy		1,109	209	Stapled Securities
19-Sep-19	UBS Securities Australia Ltd	Buy		1,650	310	Stapled Securities
19-Sep-19	UBS Securities Australia Ltd	Buy		1,600,710	300,000	Stapled Securities
19-Sep-19	UBS Securities Australia Ltd	Sell		9,920	(1,867)	Stapled Securities
20-Sep-19	UBS Securities Australia Ltd	Sell		1,407	(267)	Stapled Securities
20-Sep-19	UBS Securities Australia Ltd	Buy		21	4	Stapled Securities
20-Sep-19	UBS Securities Australia Ltd	Buy		68,992	13,055	Stapled Securities
20-Sep-19	UBS Securities Australia Ltd	Buy		18,940	3,567	Stapled Securities
20-Sep-19	UBS Securities Australia Ltd	Sell		1,207	(226)	Stapled Securities
20-Sep-19	UBS Securities Australia Ltd	Buy		530	100	Stapled Securities
23-Sep-19	UBS Securities Australia Ltd	Sell		15,025	(2,867)	Stapled Securities
23-Sep-19	UBS Securities Australia Ltd	Buy		12,823	2,452	Stapled Securities
23-Sep-19	UBS Securities Australia Ltd	Sell		5,694	(1,082)	Stapled Securities
23-Sep-19	UBS Securities Australia Ltd	Buy		6,058	1,154	Stapled Securities
24-Sep-19	UBS Securities Australia Ltd	Buy		13,135	2,526	Stapled Securities
24-Sep-19	UBS Securities Australia Ltd	Sell		21	(4)	Stapled Securities
24-Sep-19	UBS Securities Australia Ltd	Buy		1,381	265	Stapled Securities
24-Sep-19	UBS Securities Australia Ltd	Buy		1,075	206	Stapled Securities
25-Sep-19	UBS Securities Australia Ltd	Sell		5,963	(1,136)	Stapled Securities
25-Sep-19	UBS Securities Australia Ltd	Buy		30,207	5,779	Stapled Securities
25-Sep-19	UBS Securities Australia Ltd	Buy		19,232	3,681	Stapled Securities
25-Sep-19	UBS Securities Australia Ltd	Sell		42	(8)	Stapled Securities
26-Sep-19	UBS Securities Australia Ltd	Buy		2,448	466	Stapled Securities
26-Sep-19	UBS Securities Australia Ltd	Buy		328	62	Stapled Securities
26-Sep-19	UBS Securities Australia Ltd	Sell		9,001	(1,690)	Stapled Securities
26-Sep-19	UBS Securities Australia Ltd	Sell		963	(181)	Stapled Securities
26-Sep-19	UBS Securities Australia Ltd	Buy		4,246	797	Stapled Securities
27-Sep-19	UBS Securities Australia Ltd	Sell		58	(11)	Stapled Securities
27-Sep-19	UBS Securities Australia Ltd	Buy		5	1	Stapled Securities
30-Sep-19	UBS Securities Australia Ltd	Sell		9,180	(1,733)	Stapled Securities
30-Sep-19	UBS Securities Australia Ltd	Buy		782	147	Stapled Securities
30-Sep-19	UBS Securities Australia Ltd	Sell		11	(2)	Stapled Securities
30-Sep-19	UBS Securities Australia Ltd	Buy		101,237	19,119	Stapled Securities
30-Sep-19	UBS Securities Australia Ltd	Buy		11	2	Stapled Securities
01-Oct-19	UBS Securities Australia Ltd	Buy		1,183	225	Stapled Securities
01-Oct-19	UBS Securities Australia Ltd	Sell		1,795	(339)	Stapled Securities
01-Oct-19	UBS Securities Australia Ltd	Sell		2,428	(458)	Stapled Securities
01-Oct-19	UBS Securities Australia Ltd	Buy		52	10	Stapled Securities
01-Oct-19	UBS Securities Australia Ltd	Buy		5,898	1,117	Stapled Securities
01-Oct-19	UBS Securities Australia Ltd	Sell		8,801	(1,664)	Stapled Securities
01-Oct-19	UBS Securities Australia Ltd	Buy		164	31	Stapled Securities
01-Oct-19	UBS Securities Australia Ltd	Sell		5	(1)	Stapled Securities
02-Oct-19	UBS Securities Australia Ltd	Buy		85	16	Stapled Securities
02-Oct-19	UBS Securities Australia Ltd	Buy		773	147	Stapled Securities
02-Oct-19	UBS Securities Australia Ltd	Sell		477	(90)	Stapled Securities
02-Oct-19	UBS Securities Australia Ltd	Buy		5,716	1,080	Stapled Securities
03-Oct-19	UBS Securities Australia Ltd	Buy		2,623	498	Stapled Securities
03-Oct-19	UBS Securities Australia Ltd	Buy		9,042	1,713	Stapled Securities
03-Oct-19	UBS Securities Australia Ltd	Sell		6,178	(1,170)	Stapled Securities
04-Oct-19	UBS Securities Australia Ltd	Buy		6,326	1,205	Stapled Securities
04-Oct-19	UBS Securities Australia Ltd	Sell		6,718	(1,275)	Stapled Securities
04-Oct-19	UBS Securities Australia Ltd	Buy		90,920	17,318	Stapled Securities
07-Oct-19	UBS Securities Australia Ltd	Sell		3,691	(699)	Stapled Securities
07-Oct-19	UBS Securities Australia Ltd	Buy		3,322	629	Stapled Securities
08-Oct-19	UBS Securities Australia Ltd	Sell		3,441	(648)	Stapled Securities
08-Oct-19	UBS Securities Australia Ltd	Buy		14,646	2,768	Stapled Securities
08-Oct-19	UBS Securities Australia Ltd	Sell		2,377	(451)	Stapled Securities
08-Oct-19	UBS Securities Australia Ltd	Buy		128,724	24,310	Stapled Securities
08-Oct-19	UBS Securities Australia Ltd	Buy		3,027	571	Stapled Securities
09-Oct-19	UBS Securities Australia Ltd	Sell		275	(52)	Stapled Securities

09-Oct-19	UBS Securities Australia Ltd	Buy	7,274	1,375	Stapled Securities
09-Oct-19	UBS Securities Australia Ltd	Buy	2,167	412	Stapled Securities
09-Oct-19	UBS Securities Australia Ltd	Buy	8,593	1,623	Stapled Securities
09-Oct-19	UBS Securities Australia Ltd	Buy	3,543	669	Stapled Securities
09-Oct-19	UBS Securities Australia Ltd	Buy	608	115	Stapled Securities
10-Oct-19	UBS Securities Australia Ltd	Buy	90	17	Stapled Securities
10-Oct-19	UBS Securities Australia Ltd	Sell	21	(4)	Stapled Securities
10-Oct-19	UBS Securities Australia Ltd	Buy	3,983	750	Stapled Securities
10-Oct-19	UBS Securities Australia Ltd	Buy	2,265	427	Stapled Securities
11-Oct-19	UBS Securities Australia Ltd	Sell	394	(74)	Stapled Securities
11-Oct-19	UBS Securities Australia Ltd	Buy	1,415	266	Stapled Securities
11-Oct-19	UBS AG London Branch	Stock returned	N/A	(1,171,671)	Stapled Securities
14-Oct-19	UBS Securities Australia Ltd	Sell	1,295	(244)	Stapled Securities
14-Oct-19	UBS Securities Australia Ltd	Buy	26,280	4,956	Stapled Securities
15-Oct-19	UBS Securities Australia Ltd	Buy	276	52	Stapled Securities
15-Oct-19	UBS Securities Australia Ltd	Sell	706	(133)	Stapled Securities
15-Oct-19	UBS Securities Australia Ltd	Buy	14,291	2,695	Stapled Securities
15-Oct-19	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Securities
16-Oct-19	UBS Securities Australia Ltd	Sell	2,398	(452)	Stapled Securities
16-Oct-19	UBS Securities Australia Ltd	Buy	733	138	Stapled Securities
16-Oct-19	UBS Securities Australia Ltd	Sell	2,192	(412)	Stapled Securities
16-Oct-19	UBS Securities Australia Ltd	Buy	1,725	326	Stapled Securities
16-Oct-19	UBS Securities Australia Ltd	Buy	133,234	25,045	Stapled Securities
16-Oct-19	UBS Securities Australia Ltd	Sell	3,939	(746)	Stapled Securities
16-Oct-19	UBS Securities Australia Ltd	Sell	2,177	(411)	Stapled Securities
16-Oct-19	UBS Securities Australia Ltd	Buy	11,323	2,131	Stapled Securities
17-Oct-19	UBS Securities Australia Ltd	Buy	1,561	295	Stapled Securities
17-Oct-19	UBS Securities Australia Ltd	Sell	530	(100)	Stapled Securities
17-Oct-19	UBS Securities Australia Ltd	Sell	1,731	(326)	Stapled Securities
17-Oct-19	UBS Securities Australia Ltd	Buy	111	21	Stapled Securities
18-Oct-19	UBS Securities Australia Ltd	Sell	1,219	(230)	Stapled Securities
18-Oct-19	UBS Securities Australia Ltd	Buy	111	2	Stapled Securities
18-Oct-19	UBS Securities Australia Ltd	Buy	54,189	10,222	Stapled Securities
18-Oct-19	UBS Securities Australia Ltd	Sell	602	(114)	Stapled Securities
18-Oct-19	UBS Securities Australia Ltd	Sell	386	(73)	Stapled Securities
18-Oct-19	UBS Securities Australia Ltd	Sell	408	(77)	Stapled Securities
18-Oct-19	UBS Securities Australia Ltd	Sell	122	(23)	Stapled Securities
21-Oct-19	UBS Securities Australia Ltd	Buy	260	49	Stapled Securities
21-Oct-19	UBS Securities Australia Ltd	Buy	37,422	7,047	Stapled Securities
21-Oct-19	UBS Securities Australia Ltd	Sell	339	(64)	Stapled Securities
21-Oct-19	UBS Securities Australia Ltd	Sell	127	(24)	Stapled Securities
21-Oct-19	UBS Securities Australia Ltd	Sell	813	(154)	Stapled Securities
22-Oct-19	UBS Securities Australia Ltd	Sell	530	(100)	Stapled Securities
22-Oct-19	UBS Securities Australia Ltd	Sell	2,619	(494)	Stapled Securities
22-Oct-19	UBS Securities Australia Ltd	Buy	1,180	223	Stapled Securities
22-Oct-19	UBS Securities Australia Ltd	Buy	179,981	33,953	Stapled Securities
22-Oct-19	UBS Securities Australia Ltd	Sell	85	(16)	Stapled Securities
22-Oct-19	UBS Securities Australia Ltd	Sell	58	(11)	Stapled Securities
22-Oct-19	UBS Securities Australia Ltd	Sell	726	(137)	Stapled Securities
22-Oct-19	UBS Securities Australia Ltd	Sell	138	(26)	Stapled Securities
22-Oct-19	UBS Securities Australia Ltd	Sell	1,542	(291)	Stapled Securities
23-Oct-19	UBS Securities Australia Ltd	Sell	3,154	(595)	Stapled Securities
23-Oct-19	UBS Securities Australia Ltd	Buy	1,174	221	Stapled Securities
23-Oct-19	UBS Securities Australia Ltd	Buy	90,149	17,008	Stapled Securities
23-Oct-19	UBS Securities Australia Ltd	Buy	176	33	Stapled Securities
24-Oct-19	UBS Securities Australia Ltd	Buy	1,211	229	Stapled Securities
24-Oct-19	UBS Securities Australia Ltd	Sell	11	(2)	Stapled Securities
24-Oct-19	UBS Securities Australia Ltd	Buy	26,165	4,941	Stapled Securities
24-Oct-19	UBS Securities Australia Ltd	Sell	85	(16)	Stapled Securities
25-Oct-19	UBS Securities Australia Ltd	Buy	6,179	1,168	Stapled Securities
25-Oct-19	UBS Securities Australia Ltd	Sell	769	(145)	Stapled Securities
25-Oct-19	UBS Securities Australia Ltd	Sell	185	(35)	Stapled Securities
25-Oct-19	UBS Securities Australia Ltd	Sell	164	(31)	Stapled Securities
25-Oct-19	UBS Securities Australia Ltd	Sell	16	(3)	Stapled Securities
28-Oct-19	UBS Securities Australia Ltd	Buy	170	32	Stapled Securities
28-Oct-19	UBS Securities Australia Ltd	Sell	21	(4)	Stapled Securities
28-Oct-19	UBS Securities Australia Ltd	Buy	26,770	5,051	Stapled Securities
28-Oct-19	UBS Securities Australia Ltd	Buy	32	6	Stapled Securities
28-Oct-19	UBS Securities Australia Ltd	Buy	117	22	Stapled Securities
28-Oct-19	UBS Securities Australia Ltd	Sell	42	(8)	Stapled Securities
28-Oct-19	UBS AG London Branch	Stock received	N/A	1,062,127	Stapled Securities