

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **NAVIGATOR GLOBAL INVESTMENTS LIMITED**

ACN/ARSN **101 585 737**

1. Details of substantial holder

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

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **4 November 2019**

The previous notice was given to the company on **9 October 2019**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	14,831,457	9.15%	13,079,523	8.07%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	666,341 Ordinary	666,341
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	25,464 Ordinary	25,464

UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	67,403 Ordinary	67,403
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	1,696,120 Ordinary	1,696,120
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	10,624,195 Ordinary	10,624,195

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

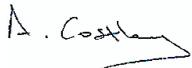
6. Addresses

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

Name	Address
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
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: 6 November 2019

Print Name: Minsoo Ha Capacity: Authorised signatory

Sign Here:  Date: 6 November 2019

Contact details for this notice:

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

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

Prime Brokerage Agreement - UBS AG London Branch

Parties to agreement	Transfer date
Delaware Street Capital Master Fund LTD	(i) 23 August 2019 (ii) 4 October 2019
CC&L Q US Equity Extension Fund	(i) 23 August 2019
Menta GLS Master, L.P.	(i) 23 August 2019
CC&L Q Equity Extension Fund	(i) 23 August 2019

NGI - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
08-Oct-19	UBS Securities Australia Ltd	Buy	10,646	3,399	Ordinary
08-Oct-19	UBS Securities Australia Ltd	Sell	1,922	(610)	Ordinary
08-Oct-19	UBS Securities Australia Ltd	Sell	488	(155)	Ordinary
08-Oct-19	UBS Securities Australia Ltd	Sell	18,601	(5,942)	Ordinary
08-Oct-19	UBS Securities Australia Ltd	Buy	26,935	8,562	Ordinary
09-Oct-19	UBS Securities Australia Ltd	Sell	14,264	(4,609)	Ordinary
09-Oct-19	UBS Securities Australia Ltd	Buy	4,660	1,508	Ordinary
09-Oct-19	UBS Securities Australia Ltd	Sell	4,055	(1,310)	Ordinary
09-Oct-19	UBS Securities Australia Ltd	Buy	1,559	502	Ordinary
09-Oct-19	UBS Securities Australia Ltd	Sell	1,415	(455)	Ordinary
09-Oct-19	UBS Securities Australia Ltd	Sell	246	(79)	Ordinary
09-Oct-19	UBS Securities Australia Ltd	Sell	3,470	(1,118)	Ordinary
09-Oct-19	UBS Securities Australia Ltd	Buy	16,984	5,465	Ordinary
10-Oct-19	UBS Securities Australia Ltd	Buy	35,392	11,533	Ordinary
10-Oct-19	UBS Securities Australia Ltd	Sell	8,691	(2,838)	Ordinary
10-Oct-19	UBS Securities Australia Ltd	Sell	39,249	(12,754)	Ordinary
10-Oct-19	UBS Securities Australia Ltd	Buy	29,559	9,623	Ordinary
10-Oct-19	UBS Securities Australia Ltd	Sell	5,594	(1,800)	Ordinary
10-Oct-19	UBS Securities Australia Ltd	Sell	26,284	(8,685)	Ordinary
10-Oct-19	UBS Securities Australia Ltd	Sell	9,519	(3,095)	Ordinary
10-Oct-19	UBS Securities Australia Ltd	Sell	233	(77)	Ordinary
10-Oct-19	UBS Securities Australia Ltd	Sell	7,709	(2,550)	Ordinary
10-Oct-19	UBS Securities Australia Ltd	Buy	9,521	3,095	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Buy	27,302	9,028	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Sell	24,200	(7,976)	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Buy	708	229	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Buy	439	142	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Sell	6,666	(2,200)	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Sell	3,709	(1,220)	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Sell	11,020	(3,648)	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Sell	1,597	(528)	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Sell	221	(73)	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Sell	15,486	(5,127)	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Buy	752	250	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Sell	970	(321)	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Buy	31	10	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Buy	15,237	5,031	Ordinary
11-Oct-19	UBS Securities Australia Ltd	Buy	1,216,000	400,000	Ordinary
14-Oct-19	UBS Securities Australia Ltd	Sell	12	(4)	Ordinary
14-Oct-19	UBS Securities Australia Ltd	Sell	37	(12)	Ordinary
14-Oct-19	UBS Securities Australia Ltd	Sell	68	(22)	Ordinary
14-Oct-19	UBS Securities Australia Ltd	Buy	24,353	7,898	Ordinary
14-Oct-19	UBS Securities Australia Ltd	Sell	10,316	(3,344)	Ordinary
14-Oct-19	UBS Securities Australia Ltd	Sell	994	(322)	Ordinary
14-Oct-19	UBS Securities Australia Ltd	Buy	3	1	Ordinary
14-Oct-19	UBS Securities Australia Ltd	Buy	2,920	945	Ordinary
14-Oct-19	UBS Securities Australia Ltd	Buy	24	8	Ordinary
14-Oct-19	UBS Securities Australia Ltd	Buy	583	188	Ordinary
14-Oct-19	UBS Securities Australia Ltd	Buy	6,194	2,006	Ordinary
14-Oct-19	UBS Securities Australia Ltd	Buy	7,462	2,413	Ordinary
14-Oct-19	UBS Securities Australia Ltd	Buy	11,198	3,627	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Sell	50	(18)	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Sell	54,760	18,492	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Sell	10,990	(3,736)	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Buy	6,509	2,134	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Sell	5,418	(1,942)	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Buy	1,901	646	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Buy	6,590	2,300	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Buy	3	1	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Buy	29,175	10,005	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Buy	4,517	1,618	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Buy	974	315	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Buy	32,752	11,364	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Buy	803	262	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Sell	950	(340)	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Sell	3,588	(1,270)	Ordinary
15-Oct-19	UBS Securities Australia Ltd	Buy	3	1	Ordinary

15-Oct-19	UBS Securities Australia Ltd	Buy	19,201	6,703	Ordinary
15-Oct-19	UBS AG London Branch	Stock returned	N/A	(858,266)	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Buy	143,685	55,153	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Sell	19,252	(7,384)	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Sell	25,069	(9,785)	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Buy	61	23	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Buy	42	16	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Buy	49,464	18,977	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Sell	26,841	(10,400)	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Buy	15,459	5,900	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Buy	65,053	25,151	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Buy	28,144	10,932	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Buy	43,533	16,872	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Buy	6,044	2,289	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Buy	292	110	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Sell	34,276	(13,256)	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Sell	854	(335)	Ordinary
16-Oct-19	UBS Securities Australia Ltd	Buy	51,078	19,783	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Sell	76	(28)	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Buy	13,581	5,152	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Sell	42,327	(15,920)	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Buy	8,129	3,079	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Sell	1,277	(473)	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Buy	44	17	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Buy	3,766	1,423	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Buy	7,578	2,912	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Sell	517	(194)	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Sell	24,153	(9,100)	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Sell	2,303	(863)	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Sell	348	(129)	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Buy	14,163	5,415	Ordinary
17-Oct-19	UBS Securities Australia Ltd	Buy	12,657	4,772	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Sell	55	(21)	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Sell	38,651	(14,395)	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Buy	3,778	1,426	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Buy	22,416	8,387	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Sell	7,481	(2,798)	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Buy	397	148	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Buy	3,933	1,475	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Sell	6,761	(2,556)	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Buy	11,598	4,379	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Sell	89	(33)	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Buy	397	150	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Sell	12,001	(4,510)	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Sell	13,629	(5,144)	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Sell	4,154	(1,566)	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Sell	7,177	(2,711)	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Buy	110	41	Ordinary
18-Oct-19	UBS Securities Australia Ltd	Buy	6,711	2,518	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	54	(21)	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	86,902	(33,793)	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Buy	8,272	3,252	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	77,676	(30,667)	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Buy	10,927	4,278	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	4,068	(1,583)	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	25,351	(10,092)	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Buy	1,722	670	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Buy	5,139	2,000	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	15,312	(5,800)	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Buy	452	171	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	7,297	(2,829)	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	7,787	(3,040)	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	12,239	(4,788)	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	62,444	(24,621)	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	2,473	(967)	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	5,873	(2,291)	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Buy	10,084	3,940	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	79	(30)	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Buy	232	90	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Sell	10	(4)	Ordinary

21-Oct-19	UBS Securities Australia Ltd	Buy	424	160	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Buy	1,593	615	Ordinary
21-Oct-19	UBS Securities Australia Ltd	Buy	345	130	Ordinary
21-Oct-19	UBS AG London Branch	Stock returned	N/A	(223,870)	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Buy	4,553	1,762	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Sell	27	(11)	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Sell	85	(35)	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Sell	288	(119)	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Buy	114,337	46,309	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Sell	11,768	(4,817)	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Sell	130	(52)	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Sell	14,968	(6,202)	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Sell	24,390	(10,035)	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Sell	1,533	(635)	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Sell	3,310	(1,365)	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Sell	15,757	(6,446)	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Sell	6,321	(2,539)	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Buy	6,869	2,807	Ordinary
22-Oct-19	UBS Securities Australia Ltd	Buy	5,132	2,084	Ordinary
22-Oct-19	UBS AG London Branch	Stock returned	N/A	(7,075)	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Sell	229	(95)	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Sell	46,042	(18,927)	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Buy	1,017	421	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Sell	28,589	(11,747)	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Buy	5,755	2,388	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Sell	8,114	(3,339)	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Buy	2,507	878	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Buy	2,878	1,182	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Sell	7,269	(3,010)	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Buy	11,070	4,500	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Sell	16,452	(6,768)	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Sell	16,340	(6,777)	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Sell	529	(221)	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Sell	12,149	(5,034)	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Sell	12,815	(5,293)	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Sell	8,131	(3,361)	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Buy	8,250	3,413	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Buy	3,067	1,270	Ordinary
23-Oct-19	UBS Securities Australia Ltd	Buy	237	99	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Sell	84	(36)	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Sell	43,046	(18,524)	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Buy	69,586	29,819	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Sell	6,481	(2,780)	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Sell	9,817	(4,196)	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Buy	8,022	3,443	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Buy	1,952	820	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Buy	2,251	960	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Buy	9,812	4,211	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Buy	1,070	459	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Buy	11,956	5,120	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Sell	10,764	(4,611)	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Sell	494	(212)	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Sell	5,372	(2,313)	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Buy	376	160	Ordinary
24-Oct-19	UBS Securities Australia Ltd	Buy	808,816	345,692	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Buy	3,043	1,306	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Sell	83,905	(34,627)	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Buy	85,927	36,382	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Sell	1,072	(441)	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Buy	3,398	1,410	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Sell	19,539	(8,033)	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Buy	5,664	2,360	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Buy	21	9	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Buy	21	9	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Sell	6,197	(2,573)	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Sell	1,542	(653)	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Sell	14,053	(5,845)	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Buy	5,025	2,138	Ordinary
25-Oct-19	UBS Securities Australia Ltd	Buy	2,503	1,065	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Sell	13,803	(5,637)	Ordinary

28-Oct-19	UBS Securities Australia Ltd	Buy	1,071	439	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Buy	3,564	1,466	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Sell	2,519	(1,020)	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Buy	2,280	934	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Sell	51	(21)	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Buy	3,943	1,616	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Buy	2,918	1,196	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Buy	1,516	630	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Buy	219	90	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Sell	1,377	(570)	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Sell	1,759	(730)	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Sell	5,623	(2,317)	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Sell	1,805	(741)	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Sell	21,035	(8,687)	Ordinary
28-Oct-19	UBS Securities Australia Ltd	Buy	15,501	6,453	Ordinary
29-Oct-19	UBS Securities Australia Ltd	Buy	2,587	1,039	Ordinary
29-Oct-19	UBS Securities Australia Ltd	Buy	30,813	12,440	Ordinary
29-Oct-19	UBS Securities Australia Ltd	Sell	12,158	(4,892)	Ordinary
29-Oct-19	UBS Securities Australia Ltd	Sell	6,024	(2,418)	Ordinary
29-Oct-19	UBS Securities Australia Ltd	Buy	10,170	4,068	Ordinary
29-Oct-19	UBS Securities Australia Ltd	Sell	19,025	(7,653)	Ordinary
29-Oct-19	UBS Securities Australia Ltd	Sell	5,101	(2,052)	Ordinary
29-Oct-19	UBS Securities Australia Ltd	Sell	3,973	(1,597)	Ordinary
29-Oct-19	UBS Securities Australia Ltd	Sell	2,025	(814)	Ordinary
29-Oct-19	UBS Securities Australia Ltd	Buy	451	181	Ordinary
29-Oct-19	UBS Securities Australia Ltd	Sell	20,893	(8,406)	Ordinary
29-Oct-19	UBS Securities Australia Ltd	Buy	2	1	Ordinary
29-Oct-19	UBS AG London Branch	Stock returned	N/A	(206,543)	Ordinary
30-Oct-19	UBS Securities Australia Ltd	Buy	2,612	1,060	Ordinary
30-Oct-19	UBS Securities Australia Ltd	Sell	5,764	(2,343)	Ordinary
30-Oct-19	UBS Securities Australia Ltd	Sell	9,314	(3,791)	Ordinary
30-Oct-19	UBS Securities Australia Ltd	Buy	9,398	3,820	Ordinary
30-Oct-19	UBS Securities Australia Ltd	Buy	541	220	Ordinary
30-Oct-19	UBS Securities Australia Ltd	Sell	106	(43)	Ordinary
30-Oct-19	UBS Securities Australia Ltd	Buy	1,351	550	Ordinary
30-Oct-19	UBS Securities Australia Ltd	Sell	16,706	(6,788)	Ordinary
31-Oct-19	UBS Securities Australia Ltd	Buy	2,527	1,031	Ordinary
31-Oct-19	UBS Securities Australia Ltd	Buy	24,838	10,216	Ordinary
31-Oct-19	UBS Securities Australia Ltd	Sell	5,466	(2,195)	Ordinary
31-Oct-19	UBS Securities Australia Ltd	Sell	4,532	(1,841)	Ordinary
31-Oct-19	UBS Securities Australia Ltd	Buy	8,047	3,339	Ordinary
31-Oct-19	UBS Securities Australia Ltd	Sell	999	(406)	Ordinary
31-Oct-19	UBS Securities Australia Ltd	Sell	16,748	(6,821)	Ordinary
01-Nov-19	UBS Securities Australia Ltd	Buy	2,739	1,117	Ordinary
01-Nov-19	UBS Securities Australia Ltd	Buy	6,958	2,868	Ordinary
01-Nov-19	UBS Securities Australia Ltd	Sell	10,695	(4,273)	Ordinary
01-Nov-19	UBS Securities Australia Ltd	Sell	289	(118)	Ordinary
01-Nov-19	UBS Securities Australia Ltd	Sell	3,818	(1,565)	Ordinary
01-Nov-19	UBS Securities Australia Ltd	Sell	778	(322)	Ordinary
01-Nov-19	UBS Securities Australia Ltd	Sell	1,021	(420)	Ordinary
01-Nov-19	UBS Securities Australia Ltd	Buy	406	165	Ordinary
01-Nov-19	UBS Securities Australia Ltd	Sell	15,285	(6,193)	Ordinary
04-Nov-19	UBS Securities Australia Ltd	Buy	1,896	776	Ordinary
04-Nov-19	UBS Securities Australia Ltd	Sell	13,965	(5,703)	Ordinary
04-Nov-19	UBS Securities Australia Ltd	Buy	6,375	2,615	Ordinary
04-Nov-19	UBS Securities Australia Ltd	Sell	5,065	(2,076)	Ordinary
04-Nov-19	UBS Securities Australia Ltd	Sell	7,906	(3,241)	Ordinary
04-Nov-19	UBS Securities Australia Ltd	Buy	8,046	3,284	Ordinary
04-Nov-19	UBS Securities Australia Ltd	Buy	6,142	2,509	Ordinary
04-Nov-19	UBS Securities Australia Ltd	Buy	97	40	Ordinary
04-Nov-19	UBS Securities Australia Ltd	Sell	10,317	(4,223)	Ordinary
04-Nov-19	UBS AG London Branch	Stock returned	N/A	(1,182,033)	Ordinary