

# 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 **17 March 2020**

The previous notice was given to the company on **26 February 2020**

### 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	15,475,749	9.54%	11,652,636	7.19%

### 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 AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	3,550 Ordinary	3,550
	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)	7,459,381 Ordinary	7,459,381
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	1,775,648 Ordinary	1,775,648
UBS AG, Australia Branch	UBS Nominees Pty Ltd	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)	1,654,849 Ordinary	1,654,849

## 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 AG London Branch	5 Broadgate, London, United Kingdom
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, 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: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 19 March 2020

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 19 March 2020

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Contact details for this notice:

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Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) +852 3712 3707  
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Holder of relevant interest	UBS AG, London Branch	UBS AG, Australia Branch
<b>Type of agreement</b>	Prime Brokerage Agreement	Prime Brokerage Agreement
<b>Parties to agreement</b>	(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.)
<b>Transfer date</b>	Please refer to Appendix A-1.	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG	UBS AG
<b>Are there any restrictions on voting rights?</b>	No.	Please refer to the details below.
If yes, detail	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).
<b>Scheduled return date (if any)</b>	None.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.	Yes.
If yes, detail	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes.
<b>If yes, detail any exceptions</b>	None.	None.

## Prime Brokerage Agreement - UBS AG London Branch

Parties to agreement	Transfer date
Delaware Street Capital Master Fund LTD	(i) 21 February 2020
Menta GLS Master, L.P.	(i) 21 February 2020
CC&LQ 140/40 Fund	(i) 21 February 2020

## Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 13 March 2020
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 13 March 2020
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 13 March 2020
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 13 March 2020
Regal Investment Fund	(i) 13 March 2020

NGI- Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
25-Feb-20	UBS Securities Australia Ltd	Buy	10	3	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	89	27	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	49	15	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	102	31	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell	6,501	(1,983)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell	123,487	(37,707)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	167,453	51,723	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell	2,518	(786)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell	3,815	(1,156)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	8,395	2,640	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell	25,346	(7,683)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	3,171	958	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell	6,897	(2,065)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	10,502	3,229	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell	270	(82)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	1,434	461	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	10,427	3,176	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	757	230	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	22,668	6,860	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	35,460	10,763	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	555	169	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell	5,388	(1,639)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy	33	10	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell	5,635	(1,718)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell	9,428	(2,934)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell	39,774	(12,343)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy	12,351	3,844	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell	4,882	(1,484)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell	867	(271)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell	9,351	(2,909)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy	131	41	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell	1,174	(367)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell	4,485	(1,413)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	40,221	(12,508)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	50,861	16,003	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	24,058	(7,426)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	1,908	(600)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	14,251	4,486	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	1,212	(380)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	4,550	(1,422)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	170	53	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	375	118	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	175	55	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	41	13	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	10,830	(3,400)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	6,240	(2,061)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	22,830	(7,468)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	47,602	(15,486)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	76,396	25,240	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	11,723	(3,800)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	35,047	11,662	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	10,614	3,538	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	8,526	(2,800)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	759	(254)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	3,800	1,254	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	1,968	656	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	3,648	1,216	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	8,272	(2,711)	Ordinary

02-Mar-20	UBS Securities Australia Ltd	Sell	19,927	(6,561)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	2,820	1,009	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	45,925	15,907	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	18,729	(6,513)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	3,777	(1,306)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	2,969	(1,031)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	102,063	35,779	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	11,383	(3,977)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	3,424	1,193	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	196	(68)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	2,317	(806)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	15,509	(5,361)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	17	(6)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	196	68	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	8,096	(2,800)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	2,943	803	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	32,943	(11,065)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	17,092	5,810	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	25,761	8,767	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	18,655	(6,243)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	2,732	952	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	4,763	(1,602)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	33	11	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	7,287	(2,438)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	6,922	(2,368)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	10,589	3,530	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	1,588	533	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Buy	6,283	2,263	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Sell	25,782	(9,282)	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Sell	2,983	(1,073)	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Sell	5,592	(2,015)	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Buy	37,054	13,261	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Sell	9,039	(3,234)	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Buy	23	8	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Sell	2,503	(900)	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Sell	10,182	(3,661)	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Sell	539	(194)	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Sell	50	(18)	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Sell	39	(14)	Ordinary
04-Mar-20	UBS Securities Australia Ltd	Buy	21,861	7,885	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Buy	4,291	1,502	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Buy	38,972	13,649	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Sell	3,167	(1,119)	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Sell	1,194	(416)	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Buy	14,809	5,217	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Buy	19,425	6,870	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Sell	21,601	(7,622)	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Buy	13,977	4,939	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Sell	12,971	(4,600)	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Buy	676	240	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Buy	619	220	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Sell	5,643	(2,000)	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Sell	15,398	(5,441)	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Sell	8,854	(3,137)	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Sell	7,524	(2,659)	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Sell	1,717	(610)	Ordinary
05-Mar-20	UBS Securities Australia Ltd	Sell	27,609	(9,748)	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Buy	3,916	1,468	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Sell	30,248	(11,349)	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Buy	11,683	4,376	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Sell	15,389	(5,775)	Ordinary

06-Mar-20	UBS Securities Australia Ltd	Buy	3,717	1,386	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Sell	33,186	(12,330)	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Buy	36,490	13,652	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Sell	4,514	(1,700)	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Buy	8	3	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Sell	332	(124)	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Sell	6,918	(2,571)	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Sell	11,168	(4,176)	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Sell	12,237	(4,559)	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Sell	12,874	(4,858)	Ordinary
06-Mar-20	UBS Securities Australia Ltd	Buy	185	69	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Buy	963	388	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Sell	3,527	(1,450)	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Buy	106,561	44,240	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Sell	17,786	(7,403)	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Sell	1,159	(488)	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Buy	16,150	6,590	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Buy	107,851	45,160	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Sell	14,708	(6,099)	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Sell	36,259	(15,300)	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Sell	10,990	(4,589)	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Sell	7,790	(3,295)	Ordinary
09-Mar-20	UBS Securities Australia Ltd	Sell	17,966	(7,466)	Ordinary
09-Mar-20	UBS AG London Branch	Stock returned	N/A	(1,061,517)	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Sell	49,157	(20,863)	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Buy	7,096	2,993	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Sell	76,806	(32,632)	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Buy	18,730	8,205	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Buy	42,060	18,433	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Buy	9,972	4,333	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Sell	11,711	(4,900)	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Sell	14,990	(6,320)	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Sell	3,429	(1,423)	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Sell	13,819	(5,838)	Ordinary
10-Mar-20	UBS Securities Australia Ltd	Sell	16,922	(7,115)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	21	(9)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	31	(13)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	26	(11)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	21	(9)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	45	(19)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	95	(40)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	45	(19)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	14	(6)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	91	(38)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	10	(4)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	148	(62)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	7	(3)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	12	(5)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	12	(5)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	79	(33)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	100	(42)	Ordinary

11-Mar-20	UBS Securities Australia Ltd	Sell	310	(130)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	148	(62)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	24	(10)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Buy	962	415	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Buy	266	113	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Buy	1,421	594	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	31,591	(13,110)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Buy	16,566	6,890	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	34,855	(14,346)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	184,596	(76,800)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Buy	7,730	3,134	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Buy	6,574	2,728	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	510	(213)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	52,726	(22,049)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	424	(176)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	14,000	(5,842)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	2,203	(916)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	3,102	(1,284)	Ordinary
11-Mar-20	UBS Securities Australia Ltd	Sell	109	(45)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	23	(10)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	61	(27)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	48	(21)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	23	(10)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	14	(6)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	20	(9)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	14	(6)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	14	(6)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	81	(36)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	9	(4)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	68	(30)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	18	(8)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	52	(23)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	18	(8)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	41	(18)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	127	(56)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	45	(20)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	28,514	(12,000)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	20	(9)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Buy	1,294	555	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Buy	153,245	66,631	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	74,830	(32,491)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	78,804	(33,582)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	209,111	(89,809)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	1,019	(430)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Buy	12,200	5,397	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	3,848	(1,688)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	1,331	(574)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	639	(276)	Ordinary
12-Mar-20	UBS Securities Australia Ltd	Sell	4,246	(1,812)	Ordinary

13-Mar-20	JBS Securities Australia Ltd	Sell	31,359	(13,697)	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	4	2	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	9	4	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	4	2	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	13	6	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	2	1	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	83	37	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	94	42	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	13	6	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	83	37	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	11	5	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	4	2	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	83	37	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	9	4	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	76	34	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	16	7	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	13	6	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	98	44	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	9	4	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	90	40	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	76	34	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	2	1	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	94	42	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	103	46	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	16	7	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	18	8	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	60	27	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	20	9	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	16	7	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	20	9	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	22	10	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	22	10	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	29	13	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	1,113	507	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Sell	92,624	(41,146)	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	87,924	40,128	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Sell	511	(232)	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	2	1	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	19	8	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	21	9	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	19	8	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	21	9	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	17	7	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	19	8	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	2	1	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	2	1	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	21	9	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	2	1	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	21	9	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	19	8	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	19	8	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	19	8	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	19	8	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	17	7	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	297	125	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Sell	14,440	(6,407)	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Buy	100,468	44,776	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Sell	457	(216)	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Sell	19,411	(8,655)	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Sell	25,603	(11,499)	Ordinary

13-Mar-20	JBS Securities Australia Ltd	Sell	53,763	(25,000)	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Sell	419	(179)	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Sell	4,131	(1,817)	Ordinary
13-Mar-20	JBS Securities Australia Ltd	Sell	43,593	(19,324)	Ordinary
13-Mar-20	JBS AG, Australia Branch	Stock received	N/A	1,743,917	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Sell	3,645	(1,600)	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Sell	58,287	(26,564)	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Buy	5,458	2,274	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Buy	989	446	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Buy	77,666	35,511	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Sell	6,585	(3,006)	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Sell	17,099	(7,856)	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Buy	68,922	31,719	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Sell	11,446	(5,186)	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Sell	17,048	(7,622)	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Sell	26,373	(12,200)	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Buy	3,052	1,432	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Sell	1,024	(478)	Ordinary
16-Mar-20	JBS Securities Australia Ltd	Sell	43,110	(20,000)	Ordinary
17-Mar-20	JBS Securities Australia Ltd	Sell	347	(163)	Ordinary
17-Mar-20	JBS Securities Australia Ltd	Buy	743	377	Ordinary
17-Mar-20	JBS Securities Australia Ltd	Buy	12,189	6,185	Ordinary
17-Mar-20	JBS Securities Australia Ltd	Sell	11,451	(5,775)	Ordinary
17-Mar-20	JBS Securities Australia Ltd	Buy	19,749	9,933	Ordinary
17-Mar-20	JBS Securities Australia Ltd	Sell	635	(330)	Ordinary
17-Mar-20	JBS Securities Australia Ltd	Buy	776,000	400,000	Ordinary
17-Mar-20	JBS Securities Australia Ltd	Buy	30,558	15,356	Ordinary
17-Mar-20	JBS AG London Branch	Stock returned	N/A	(4,578,040)	Ordinary
17-Mar-20	JBS AG, Australia Branch	Stock returned	N/A	(89,068)	Ordinary