

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **SUPER RETAIL GROUP LIMITED**

ACN/ARSN **108 676 204**

### 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 **08 May 2020**

The previous notice was given to the company on **05 May 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	12,705,420	6.43%	10,658,375	5.40%

### 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	630,375 Ordinary	630,375
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	17,601 Ordinary	17,601

UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	80,957 Ordinary	80,957
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	26,679 Ordinary	26,679
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	15,803 Ordinary	15,803
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	123,573 Ordinary	123,573
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	9,180,505 Ordinary	9,180,505
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	450,340 Ordinary	450,340
	Various Custodians	UBS AG London Branch	Beneficial Owner	22,614 Ordinary	22,614
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)	109,928 Ordinary	109,928

## 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

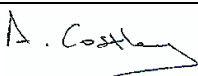
The addresses of persons named in this form are as follows:

Name	Address
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
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 Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
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: 12 May 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 12 May 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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**Appendix A**

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd	UBS AG, Australia Branch
<b>Type of agreement</b>	Securities Lending Agreement	Securities Lending 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")/ UBS Securities Australia Limited  (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.	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG	UBS AG/ UBS Securities Australia Limited	UBS AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.	Please refer to the details below.	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), 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).	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia 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).	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.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) 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.	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.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes.	Yes.
<b>If yes, detail any exceptions</b>	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

Parties to agreement	Transfer date
Blackrock ITC NA as an agent on behalf of its clients	(i) 11 June 2019
Blackrock ITC BGE as an agent acting on behalf of its clients	(i) 22 November 2019
The Northern Trust Company as an agent acting on behalf of its clients	(i) 2 October 2018
	(ii) 17 December 2018
	(iii) 26 September 2019
	(iv) 10 October 2019
	(v) 7 November 2019
	(vi) 13 February 2020
	(vii) 21 April 2020

## Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 24 April 2020
Citibank NA as an agent acting on behalf of its clients	(i) 20 June 2019
	(ii) 8 November 2019
Macquarie Bank Ltd	(i) 9 September 2019
	(ii) 20 April 2020
	(iii) 1 May 2020
	(iv) 7 May 2020
National Australia Bank Limited	(i) 8 May 2020
The Northern Trust Company as an agent acting on behalf of its clients	(i) 24 April 2020

## Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Blue Lake Partners Pty Limited ACN 131 637 440	(i) 1 May 2020
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 4 March 2020

SUL- Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
01-May-20	UBS AG London Branch	Stock returned	N/A	(91 525)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(12 000)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(16 700)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(12 090)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(57 078)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(59 000)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(34 710)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(148 493)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(150 000)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(292 922)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(80 000)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(64 183)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(976)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(28 000)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(8 000)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(15 000)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(30 794)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(33)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(4 078)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(31 500)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(140 000)	Ordinary
01-May-20	UBS AG London Branch	Stock returned	N/A	(125 000)	Ordinary
01-May-20	UBS AG London Branch	Stock borrowed	N/A	976	Ordinary
01-May-20	UBS AG London Branch	Stock borrowed	N/A	1,400,000	Ordinary
04-May-20	UBS AG Australia Branch	Stock returned	N/A	(3 546)	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	219,781	36,768	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	66	11	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	3,013	499	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	4,686	776	Ordinary
04-May-20	UBS Securities Australia Ltd	Sell	372	(63)	Ordinary
04-May-20	UBS Securities Australia Ltd	Sell	2,428	(407)	Ordinary
04-May-20	UBS Securities Australia Ltd	Sell	195,185	(32 397)	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	24,433	4,068	Ordinary
04-May-20	UBS Securities Australia Ltd	Sell	72	(12)	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	356,845	59,352	Ordinary
04-May-20	UBS Securities Australia Ltd	Sell	125,334	(20 850)	Ordinary
04-May-20	UBS Securities Australia Ltd	Sell	44,209	(7 302)	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	460,892	77 772	Ordinary
04-May-20	UBS Securities Australia Ltd	Sell	465,537	(77 454)	Ordinary
04-May-20	UBS Securities Australia Ltd	Sell	29,396	(4 969)	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	5,201	860	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	7,763	1 282	Ordinary
04-May-20	UBS Securities Australia Ltd	Sell	141,461	(23 567)	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	14,324	2 411	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	51 062	8 443	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	93,319	15,718	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	9,538	1 610	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	45,936	7 646	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	110,008	18,213	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	73,440	12,174	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	4,932	815	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	30	5	Ordinary
04-May-20	UBS Securities Australia Ltd	Sell	55,565	(9,203)	Ordinary
04-May-20	UBS Securities Australia Ltd	Sell	2,965	(490)	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	1,311	224	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	1,977	327	Ordinary
04-May-20	UBS Securities Australia Ltd	Buy	53,884	8 932	Ordinary
04-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(325 168)	Ordinary
04-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(28 000)	Ordinary
04-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(28 000)	Ordinary
04-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,400,000)	Ordinary
04-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,400,000)	Ordinary
04-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	28 000	Ordinary
04-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	1,400,000	Ordinary
04-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(922)	Ordinary
04-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(5 000)	Ordinary
04-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(63 860)	Ordinary
04-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(3 546)	Ordinary
04-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	3 546	Ordinary
05-May-20	UBS Asset Management	Sell	615,926	(99 589)	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	56	9	Ordinary

05-May-20	UBS Securities Australia Ltd	Buy	149	24	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	1,387	224	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	3,881	627	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	4,574	739	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	11 266	1 830	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	90,752	14,661	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	340	(55)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	7,862	(1,270)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	1,984	(322)	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	190,869	31 015	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	278,627	(45,089)	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	2,359	384	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	6,935	(1,123)	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	163,995	26 554	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	203 004	(33 027)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	387,298	(62 796)	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	220 486	35 660	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	23,359	(3 781)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	24,769	(4,040)	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	60,934	9,962	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	22,550	(3,643)	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	86	14	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	7,532	1,225	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	65,028	(10,575)	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	35,132	5,686	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	1,507	245	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	8,411	1 359	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	4,123	664	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	1,647	268	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	8,320	1,330	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	434	71	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	5,869	(948)	Ordinary
05-May-20	UBS Securities Australia Ltd	Sell	2,679	(437)	Ordinary
05-May-20	UBS Securities Australia Ltd	Buy	5,559	898	Ordinary
05-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	4 387	Ordinary
05-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	4 387	Ordinary
05-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(4,387)	Ordinary
05-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(4,387)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	4,488	(729)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	18	3	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	12	2	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	6	1	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	6	1	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	12	2	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	18	3	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	168	(27)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	441	(71)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	75	(12)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	1,953	(321)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	570,241	92 175	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	345,142	(55 849)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	64,007	(10 390)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	280,198	45 202	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	176,545	(28,419)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	200,546	(32 389)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	201,501	(32,655)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	126,921	20,533	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	31	(5)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	524	85	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	24,794	(4,042)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	31 884	5 193	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	15,964	(2 600)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	10,175	1 643	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	3,173	(517)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	644	(105)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	7,375	(1,191)	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	16,247	(2,578)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	13,614	2,205	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy	2,139	350	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell	2,778	(455)	Ordinary

06-May-20	UBS Securities Australia Ltd	Sell		83,308	(13,529)	Ordinary
06-May-20	UBS Securities Australia Ltd	Buy		19,093	3,119	Ordinary
06-May-20	UBS Securities Australia Ltd	Sell		42,161	(6,768)	Ordinary
06-May-20	UBS Securities Australia Ltd	Stock borrowed		N/A	2,199	Ordinary
06-May-20	UBS Securities Australia Ltd	Stock borrowed		N/A	2,199	Ordinary
06-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(2,199)	Ordinary
06-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(2,199)	Ordinary
06-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(25,835)	Ordinary
06-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(16,603)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		6	(1)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		6	(1)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		6	(1)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		12	(2)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		12	(2)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		93	(15)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		191	(31)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		389	(63)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		494	(80)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		648	(105)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		778	(126)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		987	(160)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		1,216	(197)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		1,728	(280)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		2,444	(396)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		1,388	(225)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		7,825	(1,268)	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		6		Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		31	5	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		25	4	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		231	37	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		1,389	(227)	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		266,767	43,369	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		379,421	(61,402)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		5,493	(889)	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		6		Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		154,359	24,953	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		259,685	(42,623)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		156,640	(25,472)	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		83,783	13,562	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		11,484	1,858	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		509	82	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		40,345	6,638	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		84,331	(13,570)	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		7,003	1,126	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		19,072	3,067	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		106,848	17,210	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		21,965	(3,682)	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		18,139	2,922	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		6,033	969	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		9,202	1,475	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		26,976	4,323	Ordinary
07-May-20	UBS Securities Australia Ltd	Buy		2,645	427	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		14,174	(2,281)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		15,059	(2,477)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		3,190	(511)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		1,037	(166)	Ordinary
07-May-20	UBS Securities Australia Ltd	Sell		49,621	(8,027)	Ordinary
07-May-20	UBS Securities Australia Ltd	Stock borrowed		N/A	347,000	Ordinary
07-May-20	UBS Securities Australia Ltd	Stock borrowed		N/A	1,521	Ordinary
07-May-20	UBS Securities Australia Ltd	Stock borrowed		N/A	1,521	Ordinary
07-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(1,521)	Ordinary
07-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(1,521)	Ordinary
07-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(17,373)	Ordinary
07-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(17,373)	Ordinary
07-May-20	UBS Securities Australia Ltd	Stock borrowed		N/A	17,373	Ordinary
07-May-20	UBS Securities Australia Ltd	Stock borrowed		N/A	17,373	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		20		Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		7	1	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		47	7	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		93	14	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		120	18	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		273	41	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		846	127	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		1,046	157	Ordinary

08-May-20	UBS Securities Australia Ltd	Buy		1,239	186	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		1,399	210	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		4,222	634	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		11,814	1,774	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		108	(17)	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		57	(9)	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		1,072	(166)	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		202,759	31,165	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		248,811	(37,781)	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		20,353	(3,111)	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		200,399	31,033	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		228,357	(34,964)	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		159,889	24,360	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		287,648	(43,675)	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		3,518	(531)	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		86,380	13,468	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		15,270	(2,375)	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		100	(16)	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		83,829	(12,587)	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		8,280	1,252	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		6	1	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		34,682	5,276	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		28,079	4,257	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		407	63	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		35,104	5,360	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		1,281	196	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		31,748	(4,832)	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		7	1	Ordinary
08-May-20	UBS Securities Australia Ltd	Buy		2,398	380	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		539	(81)	Ordinary
08-May-20	UBS Securities Australia Ltd	Sell		214,653	(32,541)	Ordinary
08-May-20	UBS Securities Australia Ltd	Stock borrowed		N/A	35,619	Ordinary
08-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(570,000)	Ordinary
08-May-20	UBS Securities Australia Ltd	Stock returned		N/A	(22,140)	Ordinary