

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme JB HI-FI LIMITED

ACN/ARSN 093 220 136

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 **28 September 2018**

The previous notice was given to the company on **26 September 2018**

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	7,295,368	6.35%	8,461,602	7.37%

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	376,600 Ordinary	376,600
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	206 Ordinary	206

UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	7,713 Ordinary	7,713
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	2,973 Ordinary	2,973
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	4,985 Ordinary	4,985
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	26,082 Ordinary	26,082
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	49,595 Ordinary	49,595
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)	3,118,556 Ordinary	3,118,556
	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)	144,366 Ordinary	144,366
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)	1,764,863 Ordinary	1,764,863
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,279,000 Ordinary	1,279,000
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)	1,653,459 Ordinary	1,653,459
	N/A	UBS AG, Australia Branch	Beneficial Owner	33,204 Options	33,204

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
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 2 October 2018

Print Name: Philip Alexander

Capacity: Authorised signatory

Sign Here:



Date: 2 October 2018

Contact details for this notice:

Serene Peh
Compliance & Operational Risk Control
(T) +65 6495 5283

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch (“UBS AG “)/ UBS Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch (“UBS AG”) (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch (“UBS AG”)/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Limited	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ 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).
Scheduled return date (if any)	None.	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	None.	None.	None.

Appendix A

Holder of relevant interest	UBS Securities LLC	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS Sec LLC	UBS AG
Are there any restrictions on voting rights?	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).
Scheduled return date (if any)	None unless agreed to by the parties.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes. Either party can terminate the loan upon notice unless otherwise agreed.	Yes.
If yes, detail	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes. Either party can terminate the loan upon notice unless otherwise agreed.	Yes.
If yes, detail	The lender has the right to return at its discretion.	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 (equivalent securities).	Yes.
If yes, detail any exceptions	None.	None.

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

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

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

Parties to agreement	Transfer date
AXA Investment Managers GS Limited as an agent acting on behalf of its clients	(i) 19 September 2018
Blackrock ITC NA as an agent on behalf of its clients	(i) 8 August 2018
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 28 August 2018
Brown Brothers Harriman & Co. as an agent acting on behalf of its clients	(i) 25 July 2018 (ii) 8 August 2018 (iii) 28 August 2018 (iv) 19 September 2018 (v) 26 September 2018
Citibank NA as an agent acting on behalf of its clients	(i) 3 April 2017 (ii) 18 April 2018 (iii) 18 May 2017 (iv) 19 May 2017 (v) 22 May 2017 (vi) 24 May 2018 (vii) 30 May 2017 (viii) 31 May 2018 (ix) 5 June 2017 (x) 27 June 2018 (xi) 28 June 2018 (xii) 19 September 2018
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 3 April 2017 (ii) 4 April 2017 (iii) 30 May 2017 (iv) 13 February 2018
Securities Finance Trust Company as an agent acting on behalf of its clients	(i) 19 September 2018
Morgan Stanley and Co International Plc	(i) 20 September 2018
RBC Dexia Investor Services Trust	(i) 18 April 2017

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Crown Managed accounts SPC acting for and on behalf Crown BLS Segregated Portfolio	(i) 28 August 2018 (ii) 29 August 2018 (iii) 7 September 2018 (iv) 14 September 2018 (v) 18 September 2018

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

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 11 July 2018 (ii) 19 July 2018 (iii) 31 August 2018 (iv) 19 September 2018 (v) 20 September 2018
Macquarie Bank Ltd	(i) 16 July 2018 (ii) 11 September 2018 (iii) 20 September 2018 (iv) 25 September 2018 (v) 28 September 2018
National Australia Bank Limited	(i) 26 June 2018 (ii) 28 June 2018 (iii) 25 July 2018 (iv) 30 July 2018
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 1 August 2018 (ii) 29 August 2018 (iii) 28 September 2018

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
BMO Capital Markets Corporation	(i) 20 September 2018
Boston Global Advisors as an agent acting on behalf of its clients	(i) 19 September 2018
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 28 September 2018

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Bennelong Funds Management Pty Ltd in its capacity as trustee of the Bennelong Long Short Equity Fund	(i) 27 August 2018 (ii) 28 August 2018
Bennelong Funds Management Ltd as RE for the Bennelong Market Neutral Fund	(i) 27 August 2018 (ii) 29 August 2018 (iii) 4 September 2018 (iv) 7 September 2018 (v) 14 September 2018 (vi) 18 September 2018
Atrium Investment Management Pty Ltd (A.C.N 137 088 745) in its capacity as Trustee of the Atrium Benn L-S Fund	(i) 29 August 2018 (ii) 11 September 2018
Bennelong Long Short Equity Management Pty Limited as IM for Absolute Equity Performance Fund Limited	(i) 29 August 2018

JBH - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
25-Sep-18	UBS Securities Australia Ltd	Sell	214,069	(8,474)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	25	(1)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	125	(5)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	25	(1)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	100	(4)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	100	4	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	1,206	48	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	50	(2)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	50	2	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	414,014	(16,410)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	265,924	10,556	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	132,232	(5,251)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	402	(16)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	19,820	(789)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	1,608	(64)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	90,710	(3,602)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	2,117	85	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	2,770	110	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	86,851	(3,448)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	268,338	10,653	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	886,421	35,201	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	181,973	(7,208)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	49,853	(1,979)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	430,931	(17,114)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	98,883	3,926	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	8,845	(350)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	57,223	(2,278)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	2,030	(81)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	75,770	(3,009)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	302,020	(11,995)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	7,530	(299)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Sell	7,257	(288)	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	40,575	1,613	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Buy	3,684	147	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	31,109	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	3,000	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	17,000	Ordinary
25-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	141,000	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	618,737	(24,407)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	785,141	30,995	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	25	(1)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	51	(2)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	25	(1)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	1,742	(69)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	6,186	(245)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	8,080	(320)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	25,301	(1,002)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	51	(2)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	51	(2)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	51	2	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	51	2	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	101	4	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	557	(22)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	15,857	628	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	23,306	(923)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	43,632	(1,728)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	1,843	73	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	38,835	(1,538)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	1,608	64	Ordinary

26-Sep-18	UBS Securities Australia Ltd	Sell	1,141	(45)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	697,922	(27,526)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	809,341	31,779	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	273,549	10,775	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	296,067	(11,637)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	21,488	851	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	9,625	(377)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	347,890	(13,735)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	78,456	3,105	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	20,439	(804)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	25,250	1,000	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	115,185	(4,552)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	274,349	(10,861)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	7,204	(285)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	68,706	(2,719)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	460,769	(18,213)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	136,618	(5,392)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Sell	63,662	(2,512)	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	102,737	4,054	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Buy	1,991	79	Ordinary
26-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(1,256)	Ordinary
26-Sep-18	UBS AG London Branch	Stock received	N/A	3,013	Ordinary
26-Sep-18	UBS AG London Branch	Stock borrowed	N/A	200,000	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	25	(1)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	51	(2)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	51	(2)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	51	(2)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	2,635	(104)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	2,661	(105)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	11,783	(465)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	193,953	(7,654)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	127	5	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	306	12	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	510	20	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	535	21	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	586	23	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	1,274	50	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	1,478	58	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	1,682	66	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	3,465	136	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	6,625	260	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	9,657	379	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	11,466	450	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	15,059	591	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	51	2	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	51	2	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	51	2	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	51	2	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	51	2	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	484,443	19,089	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	473,890	(18,649)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	18,147	(718)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	21,691	(856)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	468,661	(18,533)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	156,189	(6,176)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	620,979	24,379	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	229,171	(8,978)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	360,982	14,195	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	39,328	(1,552)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	3,720	146	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	1,550	(61)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	785,265	(30,762)	Ordinary

27-Sep-18	UBS Securities Australia Ltd	Sell	6,345	(249)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	18,668	737	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	9,711	(380)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	164,570	6,486	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	140,819	5,518	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	83,771	(3,299)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	8,609	(338)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	114,614	(4,532)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	211,903	(8,352)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	627,926	(24,744)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	130,160	(5,133)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	41,094	(1,620)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	17,464	(687)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Buy	53,342	2,092	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	42,714	(1,672)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	5,595	(219)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Sell	5,436	(215)	Ordinary
27-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(151,129)	Ordinary
27-Sep-18	UBS AG London Branch	Stock returned	N/A	(98)	Ordinary
27-Sep-18	UBS AG London Branch	Stock returned	N/A	(3,013)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	76	(3)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	50	(2)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	50	(2)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	50	(2)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	50	(2)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	50	(2)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	50	(2)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	25	(1)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	1,463	(58)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	701,455	27,606	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	51	2	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	51	2	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	51	2	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	51	2	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	25	1	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	127	5	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	76	3	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	128	(5)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	26	(1)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	300,127	11,882	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	226,620	(8,959)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	144,040	(5,711)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	58,466	(2,321)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	61,564	2,444	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	2,046	81	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	6,493	(257)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	802,795	(31,776)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	200,316	7,907	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	360,373	(14,240)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	43,893	1,735	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	32,353	(1,266)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	1,677	(66)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	884	(35)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	6,935	(273)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	59,856	2,363	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	832	(33)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	52,730	(2,078)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	7,204	(284)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	54,907	(2,168)	Ordinary

28-Sep-18	UBS Securities Australia Ltd	Sell	10,731	(422)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	21,644	(857)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	38,313	(1,516)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	2,408	(95)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	2,329	(92)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	40,497	(1,600)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Sell	10,845	(430)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	6,819	270	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Buy	4,667	185	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	71,339	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	377,000	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(13,491)	Ordinary
28-Sep-18	UBS Securities Australia Ltd	Stock returned	N/A	(141,000)	Ordinary
28-Sep-18	UBS Securities LLC	Stock borrowed	N/A	790,000	Ordinary