

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **SPEEDCAST INTERNATIONAL LIMITED**

ACN/ARSN **600 699 241**

### 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 **20 September 2019**

The previous notice was given to the company on **16 September 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	12,143,970	5.07%	14,584,990	6.08%

### 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	844,735 Ordinary	844,735
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	18,535 Ordinary	18,535

UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	65,954 Ordinary	65,954
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	90,907 Ordinary	90,907
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	13,064,859 Ordinary	13,064,859
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	500,000 Ordinary	500,000

## 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 Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
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 Securities LLC	Corporation Service Company 251 Little Falls Drive, Wilmington, Delaware, USA

## SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory

Sign Here:  Date: 24 September 2019

Print Name: Minsoo Ha Capacity: Authorised signatory

Sign Here:  Date: 24 September 2019

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**

<b>Holder of relevant interest</b>	<b>UBS Securities LLC</b>
<b>Type of agreement</b>	Securities Lending Agreement
<b>Parties to agreement</b>	(i) UBS Securities LLC ("UBS Sec LLC")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS Sec LLC
<b>Are there any restrictions on voting rights?</b>	No.
If yes, detail	N/A
<b>Scheduled return date (if any)</b>	None unless agreed to by the parties.
<b>Does the borrower have the right to return early?</b>	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The lender has the right to return at its discretion.
<b>Will the securities be returned on settlement?</b>	Yes (equivalent securities).
If yes, detail any exceptions	None.

**Securities Lending Agreement - UBS Securities LLC**

<b>Parties to agreement</b>	<b>Transfer date</b>
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 23 August 2019





18-Sep-19	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
18-Sep-19	UBS Securities Australia Ltd	Sell	4	(3)	Ordinary
18-Sep-19	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
18-Sep-19	UBS Securities Australia Ltd	Buy	924,496	777,737	Ordinary
18-Sep-19	UBS Securities Australia Ltd	Buy	1,406	1,168	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	2,303	(1,994)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	26,381	(22,841)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	54,281	(46,996)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	229	(198)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	457	(396)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	687	(595)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	10,665	(9,234)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	10,857	(9,400)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	35,971	(31,144)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	68,611	(59,403)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	3	(3)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	2	2	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	5	4	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	38	31	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	16	13	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	81	66	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	9	7	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	33	27	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	21	17	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	80	65	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	1	1	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	2	2	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	7	6	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	4	3	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	1	1	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	1	1	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	4	3	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	7	6	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	7	3	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	4	3	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	4	3	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	17	14	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	17	14	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	38	(31)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	80	(65)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	21	(17)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	7	(6)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	4	(3)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	4	(3)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	4	(3)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	17	(14)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	17	(14)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	4	(3)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	5,297	(4,590)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	2	2	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	4	3	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Sell	11,708	(9,465)	Ordinary
19-Sep-19	UBS Securities Australia Ltd	Buy	910,200	750,000	Ordinary
20-Sep-19	UBS Securities Australia Ltd	Buy	2	2	Ordinary
20-Sep-19	UBS Securities Australia Ltd	Buy	49	42	Ordinary
20-Sep-19	UBS Securities Australia Ltd	Buy	115	98	Ordinary
20-Sep-19	UBS Securities Australia Ltd	Buy	1,675	1,429	Ordinary

20-Sep-19	UBS Securities Australia Ltd	Buy	2,614	2,230	Ordinary
20-Sep-19	UBS Securities Australia Ltd	Sell	6	(5)	Ordinary
20-Sep-19	UBS Securities Australia Ltd	Sell	47,517	(40,613)	Ordinary
20-Sep-19	UBS Securities Australia Ltd	Sell	121	(98)	Ordinary
20-Sep-19	UBS Securities Australia Ltd	Buy	11,279	9,513	Ordinary
20-Sep-19	UBS Securities Australia Ltd	Buy	783,315	650,000	Ordinary