

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **THE CITADEL GROUP LIMITED**  
ACN/ARSN **127 151 026**

### 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 **15 September 2020**  
The previous notice was given to the company on **16 September 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	6,047,478	7.68%	4,252,177	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 A.					

### 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 Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	4,252,177 Ordinary	4,252,177

## 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:

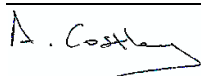
Name	Address
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

## SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 17 September 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 17 September 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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CGL- Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
15-Sep-20	UBS Securities Australia Ltd	Buy	6,061	1,088	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	1,244,823	223,451	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	1,070,557	(192,349)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	41,113	7,378	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	7,240	1,300	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	12,566	2,256	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	54,108	9,704	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	7,645	(1,375)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	6,422	(1,155)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	52,555	9,432	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	451,038	80,969	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	701	(126)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	1,968	353	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	2,724	489	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	78,134	(14,006)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	12,768	2,290	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,141	(385)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,141	(385)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,141	(385)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,141	(385)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	7,151	(1,286)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,141	(385)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	6,545	(1,177)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,141	(385)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,141	(385)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	5,733	(1,031)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	1,657	(298)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	462	(83)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	6,478	(1,165)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	7,257	(1,305)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	228	(41)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	89	(16)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	478	(86)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	32,730	(5,886)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	528	(95)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	1,107	(199)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,765	(677)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	30,028	(5,400)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	4,643	(835)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	1,713	(308)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	16,115	(2,898)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,141	(385)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	4,026	(724)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,141	(385)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,202	(396)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	856	(154)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,141	(385)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,141	(385)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,719	(489)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	1,285	(231)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	1,279	(230)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	639	(115)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	5,310	(955)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	53,816	(9,678)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	1,262	(227)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	639	(115)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	1,001	(180)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	423	(76)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	378	(68)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,442	(619)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,063	(371)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,509	(631)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,848	(692)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,397	(431)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	484	(87)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	234	(42)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,057	(370)	Ordinary

15-Sep-20	UBS Securities Australia Ltd	Sell	2,319	(417)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	790	(142)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	1,112	(200)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	35,833	(6,444)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	67,946	(12,219)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	27,297	(4,909)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	606	(109)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	328	(59)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	1,268	(228)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,536	(456)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,392	(610)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	784	(141)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	645	(116)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	10,009,169	(1,800,000)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	28,048	(5,044)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,213	(398)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	456	(82)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	456	(82)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	901	(162)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	111	(20)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,448	(620)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	4,765	(857)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	512	(92)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,275	(589)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	5,255	(945)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	4,198	(755)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,964	(533)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	11,227	(2,019)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,620	(651)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,113	(380)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,370	(606)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	4,549	(818)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,181	(572)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	1,501	(270)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	5,205	(936)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	4,415	(794)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,364	(605)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,847	(512)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	5,349	(962)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,808	(505)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	628	(113)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,381	(608)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	2,947	(530)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	528	(95)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	856	(154)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	272	(49)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	8,880	(1,597)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,498	(629)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,715	(668)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	767	(138)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	334	(60)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	551	(99)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	601	(108)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	656	(118)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	4,059	(730)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	323	(58)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	222	(40)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,136	(564)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,659	(658)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	222	(40)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	4,921	(885)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	256	(46)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	373	(67)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,103	(558)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	4,371	(786)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	4,098	(737)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	3,220	(579)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	70,381	(12,657)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	4,515	(812)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	61,456	(11,052)	Ordinary