

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **THE CITADEL GROUP LIMITED**

ACN/ARSN **127 151 026**

1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **20 October 2020**

The previous notice was given to the company on **20 October 2020**

The previous notice was dated **16 October 2020**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:

A. Costello

Date: 22 October 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 22 October 2020

Contact details for this notice:

Andrew Costley
Group Compliance, Regulatory & Governance
(T) + 852 3712 3707

CGL- Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
19-Oct-20	UBS Securities Australia Ltd	Sell	34,886	(6,228)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	56	(10)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	7,209	(1,287)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	14,418	(2,574)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	56	(10)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	426	(76)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	773	(138)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	213	(38)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	56	(10)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	56	(10)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	2,224	(397)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	1,356	(242)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	83,782	(14,957)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	241	(43)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	1,165	(208)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	62	(11)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	5,540	(989)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	56	(10)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	980	(175)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	18,524	(3,307)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	2,846	(508)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	28,008	(5,000)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	28,008	(5,000)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	73	(13)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	342	(61)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	2,554	(456)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	4,044	(722)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	6,240	(1,114)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	364	(65)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	14,390	(2,569)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	56	(10)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	3,277	(585)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	5,770	(1,030)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	52,515	(9,375)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	78,422	(14,000)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	34	(6)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	62	(11)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	95	(17)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	1,087	(194)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	20,720	(3,699)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	3,210	(573)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	2,801	(500)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	28,008	(5,000)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	84	(15)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	5,193	(927)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	8,962	(1,600)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	15,399	(2,749)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	16,245	(2,900)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	39,211	(7,000)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	54,946	(9,809)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	56	(10)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	431	(77)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	3,361	(600)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	67,219	(12,000)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	560	(100)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	12,396	(2,213)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	62	(11)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	190	(34)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	1,047	(187)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	6,705	(1,197)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	9,702	(1,732)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	10,290	(1,837)	Ordinary

19-Oct-20	UBS Securities Australia Ltd	Sell	56,016	(10,000)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	1,804	(322)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	8,245	(1,472)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	9,702	(1,732)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	10,290	(1,837)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	10,587	(1,890)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	15,387	(2,747)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	8,251	(1,473)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	392	(70)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	1,081	(193)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	1,266	(226)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	16,844	(3,007)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	174	(31)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	661	(118)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	1,115	(199)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	8,531	(1,523)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	12,654	(2,259)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	5,047	(901)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	1,664	(297)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	4,845	(865)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	2,801	(500)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	1,232	(220)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	174	(31)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	56	(10)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	56	(10)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	202	(36)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	56	(10)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	56	(10)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	1,423	(254)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	28	(5)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	24,815	(4,437)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Buy	22,773	4,067	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	137,372	(24,536)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Buy	119,920	21,394	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	7,690	(1,373)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	2,306	(412)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	22,805	(4,074)	Ordinary
19-Oct-20	UBS Securities Australia Ltd	Sell	952	(170)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	6,983	(1,247)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	8,428	(1,505)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	84	(15)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	487	(87)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	2,766	(494)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	4,267	(762)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	13,552	(2,420)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	19,863	(3,547)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	21,532	(3,845)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	24,914	(4,449)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	384,895	(68,731)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	627	(112)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	5,068	(905)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	24,091	(4,302)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	57,854	(10,331)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	62	(11)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	308	(55)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	498	(89)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	672	(120)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	823	(147)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	1,781	(318)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	2,038	(364)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	2,150	(384)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	2,475	(442)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	2,486	(444)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	3,254	(581)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	4,189	(748)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	4,284	(765)	Ordinary

20-Oct-20	UBS Securities Australia Ltd	Sell	4,732	(845)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	5,779	(1,032)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	15,450	(2,759)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	17,646	(3,151)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	17,825	(3,183)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	19,538	(3,489)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	3,752	(670)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	24,875	(4,442)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	56	(10)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	252	(45)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	2,117	(378)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	3,338	(596)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	27,401	(4,893)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	246	(44)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	599	(107)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	218	(39)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	834	(149)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Buy	3,385	605	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	55,079	(9,843)	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Buy	48,068	8,568	Ordinary
20-Oct-20	UBS Securities Australia Ltd	Sell	1,870	(334)	Ordinary