

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Metlifecare Limited

Date this disclosure made: 21 January 2020

Date on which substantial holding began: 17 January 2020

Substantial product holder(s) giving disclosure

Full name(s): **UBS Group AG and its related bodies corporate**

Summary of substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For this disclosure,—

(a) total number held in class: 11,737,924

(b) total in class: 213,304,722

(c) total percentage held in class: 5.50%

Details of relevant interests

Details for: UBS AG Singapore Branch

Nature of relevant interest(s): Broker has the right to use over this position under a Securities Lending agreement

For that relevant interest,—

(a) number held in class: 790

(b) percentage held in class: 0.0003%

(c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: UBS AG Singapore Branch

For a derivative relevant interest, also —

(a) type of derivative: Not applicable

(b) details of derivative: Not applicable

(c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (Australia) Ltd

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 242,331
- (b) percentage held in class: 0.11%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Australia) Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (Deutschland) GmbH

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 17,229
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Deutschland) GmbH

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Trust Company

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 6,925
- (b) percentage held in class: 0.003%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Trust Company

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (UK) Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 58,544
- (b) percentage held in class: 0.03%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (UK) Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Fund Management (Switzerland) AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 97,522
- (b) percentage held in class: 0.05%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Switzerland) AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS AG London Branch

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 9,829,331
- (b) percentage held in class: 4.60%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 1,410,252
- (b) percentage held in class: 0.66%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS New Zealand Limited

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 75,000
- (b) percentage held in class: 0.04%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS New Zealand Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Additional information

Address(es) of substantial product holder(s):

| Name | Addresses |
|---|--|
| UBS AG Singapore Branch | One Raffles Quay, #50-01 North Tower, Singapore 048583 |
| 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 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 AG London Branch | 5 Broadgate, London, United Kingdom |
| UBS New Zealand Limited | Level 27, PwC Tower, 188 Quay Street, Auckland, New Zealand |

Contact details: **Andrew Costley**

Tel: **+852 3712 3707**

Email: andrew.costley@ubs.com

Nature of connection between substantial product holders:

UBS AG Singapore Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management Trust Company: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS AG London Branch: Related body corporate

UBS New Zealand Limited: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

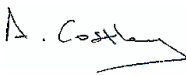
Certification

We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here: 

Date: 21 January 2020

Print Name: Minsoo Ha

Capacity: Authorised signatory

Sign Here: 

Date: 21 January 2020

| MET - Appendix A | | | | | |
|------------------|--|------------------|---|----------------------|----------|
| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
| 18-Sep-19 | UBS AG London Branch | Sell | 6,903 | (1,570) | Ordinary |
| 19-Sep-19 | UBS AG London Branch | Sell | 3,642 | (814) | Ordinary |
| 20-Sep-19 | UBS AG London Branch | Sell | 1,345 | (302) | Ordinary |
| 23-Sep-19 | UBS AG London Branch | Sell | 1,017 | (229) | Ordinary |
| 24-Sep-19 | UBS AG London Branch | Sell | 2,547 | (581) | Ordinary |
| 26-Sep-19 | UBS AG London Branch | Stock borrowed | N/A | 82,000 | Ordinary |
| 02-Oct-19 | UBS AG London Branch | Buy | 12,390 | 2,812 | Ordinary |
| 02-Oct-19 | UBS AG London Branch | Sell | 12,390 | (2,812) | Ordinary |
| 02-Oct-19 | UBS AG London Branch | Sell | 12,390 | (2,812) | Ordinary |
| 03-Oct-19 | UBS AG London Branch | Buy | 6,367 | 1,457 | Ordinary |
| 03-Oct-19 | UBS AG London Branch | Buy | 6,367 | 1,457 | Ordinary |
| 03-Oct-19 | UBS AG London Branch | Sell | 6,367 | (1,457) | Ordinary |
| 03-Oct-19 | UBS AG London Branch | Stock borrowed | N/A | 5,000 | Ordinary |
| 04-Oct-19 | UBS AG London Branch | Buy | 5,955 | 1,355 | Ordinary |
| 04-Oct-19 | UBS AG London Branch | Buy | 5,955 | 1,355 | Ordinary |
| 04-Oct-19 | UBS AG London Branch | Sell | 5,955 | (1,355) | Ordinary |
| 04-Oct-19 | UBS AG London Branch | Stock returned | N/A | (41,045) | Ordinary |
| 04-Oct-19 | UBS AG London Branch | Stock returned | N/A | (35,000) | Ordinary |
| 04-Oct-19 | UBS AG London Branch | Stock returned | N/A | (11,046) | Ordinary |
| 07-Oct-19 | UBS AG London Branch | Stock returned | N/A | (180) | Ordinary |
| 29-Oct-19 | UBS AG London Branch | Buy | 11,804 | 2,446 | Ordinary |
| 29-Oct-19 | UBS AG London Branch | Sell | 11,804 | (2,446) | Ordinary |
| 29-Oct-19 | UBS AG London Branch | Sell | 11,804 | (2,446) | Ordinary |
| 30-Oct-19 | UBS AG London Branch | Stock borrowed | N/A | 10,000 | Ordinary |
| 30-Oct-19 | UBS AG London Branch | Stock returned | N/A | (2,554) | Ordinary |
| 30-Oct-19 | UBS AG London Branch | Stock returned | N/A | (5,000) | Ordinary |
| 04-Nov-19 | UBS AG London Branch | Buy | 11,638 | 2,390 | Ordinary |
| 04-Nov-19 | UBS AG London Branch | Sell | 11,638 | (2,390) | Ordinary |
| 04-Nov-19 | UBS AG London Branch | Sell | 11,638 | (2,390) | Ordinary |
| 05-Nov-19 | UBS AG London Branch | Stock borrowed | N/A | 15,000 | Ordinary |
| 05-Nov-19 | UBS AG London Branch | Stock borrowed | N/A | 5,000 | Ordinary |
| 05-Nov-19 | UBS AG London Branch | Stock returned | N/A | (18,610) | Ordinary |
| 06-Nov-19 | UBS AG London Branch | Sell | 19,906 | (4,111) | Ordinary |
| 06-Nov-19 | UBS AG London Branch | Stock returned | N/A | (4,700) | Ordinary |
| 08-Nov-19 | UBS AG London Branch | Sell | 33,463 | (6,765) | Ordinary |
| 12-Nov-19 | UBS AG London Branch | Buy | 24,754 | 4,753 | Ordinary |
| 12-Nov-19 | UBS AG London Branch | Sell | 24,754 | (4,753) | Ordinary |
| 12-Nov-19 | UBS AG London Branch | Sell | 24,754 | (4,753) | Ordinary |
| 12-Nov-19 | UBS AG London Branch | Stock returned | N/A | (5,300) | Ordinary |
| 13-Nov-19 | UBS AG London Branch | Stock borrowed | N/A | 5,000 | Ordinary |
| 13-Nov-19 | UBS AG London Branch | Stock returned | N/A | (2,147) | Ordinary |
| 14-Nov-19 | UBS AG London Branch | Buy | 25,614 | 4,897 | Ordinary |
| 14-Nov-19 | UBS AG London Branch | Sell | 25,614 | (4,897) | Ordinary |
| 14-Nov-19 | UBS AG London Branch | Sell | 25,614 | (4,897) | Ordinary |
| 15-Nov-19 | UBS AG London Branch | Stock borrowed | N/A | 7,625 | Ordinary |
| 15-Nov-19 | UBS AG London Branch | Stock returned | N/A | (2,553) | Ordinary |
| 15-Nov-19 | UBS AG London Branch | Stock returned | N/A | (250) | Ordinary |
| 18-Nov-19 | UBS AG London Branch | Buy | 19,296 | 3,710 | Ordinary |
| 18-Nov-19 | UBS AG London Branch | Sell | 19,296 | (3,710) | Ordinary |
| 19-Nov-19 | UBS AG London Branch | Stock borrowed | N/A | 5,000 | Ordinary |
| 19-Nov-19 | UBS AG London Branch | Stock returned | N/A | (1,740) | Ordinary |
| 19-Nov-19 | UBS AG London Branch | Stock returned | N/A | (4,750) | Ordinary |
| 21-Nov-19 | UBS AG London Branch | Stock returned | N/A | (225) | Ordinary |
| 22-Nov-19 | UBS AG London Branch | Stock returned | N/A | (175) | Ordinary |
| 28-Nov-19 | UBS AG London Branch | Stock returned | N/A | (2,875) | Ordinary |
| 29-Nov-19 | UBS AG London Branch | Stock returned | N/A | (1,725) | Ordinary |
| 29-Nov-19 | UBS AG London Branch | Stock returned | N/A | (650) | Ordinary |
| 02-Dec-19 | UBS AG London Branch | Stock returned | N/A | (325) | Ordinary |
| 02-Dec-19 | UBS AG London Branch | Stock returned | N/A | (4,350) | Ordinary |
| 03-Dec-19 | UBS AG London Branch | Sell | 84,594 | (14,234) | Ordinary |
| 04-Dec-19 | UBS AG London Branch | Sell | 35,672 | (6,000) | Ordinary |
| 04-Dec-19 | UBS AG London Branch | Stock returned | N/A | (6,000) | Ordinary |
| 05-Dec-19 | UBS AG London Branch | Stock borrowed | N/A | 26,000 | Ordinary |
| 05-Dec-19 | UBS AG London Branch | Stock returned | N/A | (6,846) | Ordinary |
| 05-Dec-19 | UBS AG London Branch | Stock returned | N/A | (5,529) | Ordinary |
| 05-Dec-19 | UBS AG London Branch | Stock returned | N/A | (7,625) | Ordinary |
| 06-Dec-19 | UBS AG London Branch | Stock returned | N/A | (5,300) | Ordinary |
| 09-Dec-19 | UBS AG London Branch | Stock returned | N/A | (9,200) | Ordinary |

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|-----------|----------------------|----------------|------------|-------------|----------|
| 11-Dec-19 | UBS AG London Branch | Stock returned | N/A | (2,854) | Ordinary |
| 11-Dec-19 | UBS AG London Branch | Stock returned | N/A | (1,829) | Ordinary |
| 11-Dec-19 | UBS AG London Branch | Stock returned | N/A | (4,788) | Ordinary |
| 11-Dec-19 | UBS AG London Branch | Stock returned | N/A | (1,700) | Ordinary |
| 12-Dec-19 | UBS AG London Branch | Stock returned | N/A | (9,800) | Ordinary |
| 20-Dec-19 | UBS AG London Branch | Buy | 1,163,236 | 189,144 | Ordinary |
| 20-Dec-19 | UBS AG London Branch | Buy | 2,317,175 | 340,761 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 2,317,175 | 340,761 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 680,000 | 100,000 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 680,000 | 100,000 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 674,560 | 99,200 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 674,560 | 99,200 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 674,560 | 99,200 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 674,560 | 99,200 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 674,560 | 99,200 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 241,400 | 35,500 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 801,618 | 117,885 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 383,520 | 56,400 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 383,520 | 56,400 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 383,520 | 56,400 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 383,520 | 56,400 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Buy | 383,520 | 56,400 | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Sell | 2,317,175 | (340,761) | Ordinary |
| 30-Dec-19 | UBS AG London Branch | Sell | 680,000 | (100,000) | Ordinary |
| 31-Dec-19 | UBS AG London Branch | Buy | 93,695 | 13,714 | Ordinary |
| 31-Dec-19 | UBS AG London Branch | Buy | 93,695 | 13,714 | Ordinary |
| 31-Dec-19 | UBS AG London Branch | Sell | 93,695 | (13,714) | Ordinary |
| 31-Dec-19 | UBS AG London Branch | Sell | 1,289,962 | (189,144) | Ordinary |
| 06-Jan-20 | UBS AG London Branch | Buy | 222,145 | 32,362 | Ordinary |
| 07-Jan-20 | UBS AG London Branch | Buy | 686,000 | 100,000 | Ordinary |
| 07-Jan-20 | UBS AG London Branch | Sell | 686,000 | (100,000) | Ordinary |
| 07-Jan-20 | UBS AG London Branch | Sell | 686,000 | (100,000) | Ordinary |
| 08-Jan-20 | UBS AG London Branch | Buy | 687,000 | 100,000 | Ordinary |
| 09-Jan-20 | UBS AG London Branch | Buy | 17,943 | 2,611 | Ordinary |
| 09-Jan-20 | UBS AG London Branch | Buy | 17,943 | 2,611 | Ordinary |
| 09-Jan-20 | UBS AG London Branch | Sell | 473,377 | (68,905) | Ordinary |
| 09-Jan-20 | UBS AG London Branch | Sell | 17,943 | (2,611) | Ordinary |
| 09-Jan-20 | UBS AG London Branch | Sell | 69,595 | (10,142) | Ordinary |
| 10-Jan-20 | UBS AG London Branch | Buy | 17,949 | 2,611 | Ordinary |
| 10-Jan-20 | UBS AG London Branch | Buy | 688,000 | 100,000 | Ordinary |
| 10-Jan-20 | UBS AG London Branch | Sell | 17,949 | (2,611) | Ordinary |
| 10-Jan-20 | UBS AG London Branch | Sell | 17,949 | (2,611) | Ordinary |
| 13-Jan-20 | UBS AG London Branch | Buy | 19,923 | 2,898 | Ordinary |
| 13-Jan-20 | UBS AG London Branch | Buy | 19,923 | 2,898 | Ordinary |
| 13-Jan-20 | UBS AG London Branch | Sell | 19,923 | (2,898) | Ordinary |
| 14-Jan-20 | UBS AG London Branch | Buy | 11,024,480 | 1,600,000 | Ordinary |
| 14-Jan-20 | UBS AG London Branch | Buy | 11,024,480 | 1,600,000 | Ordinary |
| 14-Jan-20 | UBS AG London Branch | Buy | 69,533 | 10,091 | Ordinary |
| 14-Jan-20 | UBS AG London Branch | Buy | 69,533 | 10,091 | Ordinary |
| 14-Jan-20 | UBS AG London Branch | Sell | 11,024,480 | (1,600,000) | Ordinary |
| 14-Jan-20 | UBS AG London Branch | Sell | 69,533 | (10,091) | Ordinary |
| 15-Jan-20 | UBS AG London Branch | Buy | 10,337,100 | 1,500,000 | Ordinary |
| 15-Jan-20 | UBS AG London Branch | Buy | 10,337,100 | 1,500,000 | Ordinary |
| 15-Jan-20 | UBS AG London Branch | Buy | 50,279 | 7,298 | Ordinary |
| 15-Jan-20 | UBS AG London Branch | Buy | 50,279 | 7,298 | Ordinary |
| 15-Jan-20 | UBS AG London Branch | Sell | 10,337,100 | (1,500,000) | Ordinary |
| 15-Jan-20 | UBS AG London Branch | Sell | 50,279 | (7,298) | Ordinary |
| 16-Jan-20 | UBS AG London Branch | Buy | 6,890,000 | 1,000,000 | Ordinary |
| 16-Jan-20 | UBS AG London Branch | Buy | 16,168,575 | 2,345,500 | Ordinary |
| 16-Jan-20 | UBS AG London Branch | Buy | 20,670,000 | 3,000,000 | Ordinary |
| 16-Jan-20 | UBS AG London Branch | Sell | 16,168,575 | (2,345,500) | Ordinary |
| 16-Jan-20 | UBS AG London Branch | Sell | 20,670,000 | (3,000,000) | Ordinary |
| 17-Jan-20 | UBS AG London Branch | Buy | 6,890,000 | 1,000,000 | Ordinary |
| 17-Jan-20 | UBS AG London Branch | Buy | 36,287 | 5,265 | Ordinary |
| 17-Jan-20 | UBS AG London Branch | Buy | 36,287 | 5,265 | Ordinary |
| 17-Jan-20 | UBS AG London Branch | Buy | 16,168,575 | 2,345,500 | Ordinary |
| 17-Jan-20 | UBS AG London Branch | Buy | 20,670,000 | 3,000,000 | Ordinary |
| 17-Jan-20 | UBS AG London Branch | Buy | 689,000 | 100,000 | Ordinary |
| 17-Jan-20 | UBS AG London Branch | Buy | 689,000 | 100,000 | Ordinary |
| 17-Jan-20 | UBS AG London Branch | Sell | 6,890,000 | (1,000,000) | Ordinary |
| 17-Jan-20 | UBS AG London Branch | Sell | 36,287 | (5,265) | Ordinary |
| 26-Nov-19 | UBS Asset Management | Buy | 6,657 | 1,093 | Ordinary |

| | | | | | |
|-----------|--------------------------------------|------|---------|----------|----------|
| 31-Dec-19 | UBS Asset Management | Buy | 100,747 | 14,750 | Ordinary |
| 21-Nov-19 | UBS Fund Management (Switzerland) AG | Buy | 190,356 | 32,850 | Ordinary |
| 16-Jan-20 | UBS Fund Management (Switzerland) AG | Sell | 226,008 | (32,850) | Ordinary |
| 24-Sep-19 | UBS Securities Australia Ltd | Buy | 2,924 | 669 | Ordinary |
| 24-Sep-19 | UBS Securities Australia Ltd | Buy | 7,468 | 1,709 | Ordinary |
| 24-Sep-19 | UBS Securities Australia Ltd | Sell | 411,405 | (94,143) | Ordinary |
| 25-Sep-19 | UBS Securities Australia Ltd | Buy | 7,713 | 1,765 | Ordinary |
| 25-Sep-19 | UBS Securities Australia Ltd | Buy | 15,295 | 3,500 | Ordinary |
| 25-Sep-19 | UBS Securities Australia Ltd | Buy | 6,572 | 1,504 | Ordinary |
| 25-Sep-19 | UBS Securities Australia Ltd | Buy | 13,110 | 3,000 | Ordinary |
| 25-Sep-19 | UBS Securities Australia Ltd | Buy | 1,490 | 341 | Ordinary |
| 25-Sep-19 | UBS Securities Australia Ltd | Buy | 664 | 152 | Ordinary |
| 25-Sep-19 | UBS Securities Australia Ltd | Buy | 1,757 | 402 | Ordinary |
| 25-Sep-19 | UBS Securities Australia Ltd | Buy | 4,811 | 1,101 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 17 | 4 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 43,483 | 9,996 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 1,040 | 239 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 3,554 | 817 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 1,227 | 282 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 7,147 | 1,643 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 144 | 33 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 244 | 56 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 3,554 | 817 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 170 | 39 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 144 | 33 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 204 | 47 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 32,202 | 7,352 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 315 | 72 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 3,263 | 745 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 53 | 12 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 228 | 52 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 1,743 | 398 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 526 | 120 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 526 | 120 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 171 | 39 | Ordinary |
| 26-Sep-19 | UBS Securities Australia Ltd | Buy | 4,774 | 1,090 | Ordinary |
| 27-Sep-19 | UBS Securities Australia Ltd | Buy | 4,431 | 1,007 | Ordinary |
| 27-Sep-19 | UBS Securities Australia Ltd | Buy | 2,464 | 560 | Ordinary |
| 27-Sep-19 | UBS Securities Australia Ltd | Buy | 832 | 189 | Ordinary |
| 27-Sep-19 | UBS Securities Australia Ltd | Buy | 299 | 68 | Ordinary |
| 27-Sep-19 | UBS Securities Australia Ltd | Buy | 23,373 | 5,312 | Ordinary |
| 30-Sep-19 | UBS Securities Australia Ltd | Buy | 3,143 | 716 | Ordinary |
| 30-Sep-19 | UBS Securities Australia Ltd | Buy | 40,757 | 9,284 | Ordinary |
| 30-Sep-19 | UBS Securities Australia Ltd | Buy | 2,709 | 617 | Ordinary |
| 30-Sep-19 | UBS Securities Australia Ltd | Buy | 15,141 | 3,449 | Ordinary |
| 30-Sep-19 | UBS Securities Australia Ltd | Buy | 4,100 | 934 | Ordinary |
| 30-Sep-19 | UBS Securities Australia Ltd | Buy | 6,278 | 1,430 | Ordinary |
| 30-Sep-19 | UBS Securities Australia Ltd | Buy | 1,128 | 257 | Ordinary |
| 30-Sep-19 | UBS Securities Australia Ltd | Buy | 14,544 | 3,313 | Ordinary |
| 30-Sep-19 | UBS Securities Australia Ltd | Buy | 12,061 | 2,760 | Ordinary |
| 30-Sep-19 | UBS Securities Australia Ltd | Buy | 40,202 | 9,014 | Ordinary |
| 30-Sep-19 | UBS Securities Australia Ltd | Buy | 71,797 | 16,098 | Ordinary |
| 30-Sep-19 | UBS Securities Australia Ltd | Buy | 4,398 | 986 | Ordinary |
| 08-Oct-19 | UBS Securities Australia Ltd | Buy | 91,848 | 20,640 | Ordinary |
| 09-Oct-19 | UBS Securities Australia Ltd | Sell | 13,750 | (3,125) | Ordinary |
| 09-Oct-19 | UBS Securities Australia Ltd | Sell | 2,407 | (547) | Ordinary |
| 09-Oct-19 | UBS Securities Australia Ltd | Sell | 5,843 | (1,328) | Ordinary |
| 09-Oct-19 | UBS Securities Australia Ltd | Sell | 14,089 | (3,202) | Ordinary |
| 09-Oct-19 | UBS Securities Australia Ltd | Sell | 15,400 | (3,500) | Ordinary |
| 09-Oct-19 | UBS Securities Australia Ltd | Sell | 6,622 | (1,505) | Ordinary |
| 09-Oct-19 | UBS Securities Australia Ltd | Sell | 849 | (193) | Ordinary |
| 09-Oct-19 | UBS Securities Australia Ltd | Sell | 31,856 | (7,240) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Buy | 243,500 | 50,000 | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 4,021 | (824) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 346 | (71) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 24 | (5) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 102 | (21) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 195 | (40) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 107 | (22) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 2,523 | (517) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 5 | (1) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 371 | (76) | Ordinary |

| | | | | | |
|-----------|------------------------------|------|-----------|-----------|----------|
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 337 | (69) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 875 | (180) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 13,851 | (2,850) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 102 | (21) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 3,441 | (708) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 238 | (49) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 160 | (33) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 826 | (170) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 9,015 | (1,855) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 651 | (134) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 10 | (2) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 15 | (3) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 54 | (11) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 248 | (51) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 34 | (7) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 49 | (10) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 331 | (68) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 4,870 | (1,000) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 14,610 | (3,000) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 5,971 | (1,226) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 2,201 | (452) | Ordinary |
| 04-Nov-19 | UBS Securities Australia Ltd | Sell | 7,422 | (1,524) | Ordinary |
| 05-Nov-19 | UBS Securities Australia Ltd | Sell | 36,525 | (7,500) | Ordinary |
| 05-Nov-19 | UBS Securities Australia Ltd | Sell | 133,375 | (27,500) | Ordinary |
| 13-Jan-20 | UBS Securities Australia Ltd | Buy | 3,440,000 | 500,000 | Ordinary |
| 13-Jan-20 | UBS Securities Australia Ltd | Sell | 1,032,000 | (150,000) | Ordinary |
| 13-Jan-20 | UBS Securities Australia Ltd | Sell | 61,645 | (8,960) | Ordinary |
| 13-Jan-20 | UBS Securities Australia Ltd | Sell | 5,449 | (792) | Ordinary |
| 13-Jan-20 | UBS Securities Australia Ltd | Sell | 24,568 | (3,571) | Ordinary |
| 13-Jan-20 | UBS Securities Australia Ltd | Sell | 940,338 | (136,677) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Buy | 3,312,464 | 480,764 | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 804,279 | (116,901) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 6,557 | (953) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 5,215 | (758) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 7,300 | (1,061) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 5,793 | (842) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 33,636 | (4,889) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 513,220 | (74,596) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 351 | (51) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 34,064 | (4,944) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 96,281 | (13,974) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 41,037 | (5,956) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 7,069 | (1,026) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 502,929 | (72,994) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 684,046 | (99,281) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 21 | (3) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 503 | (73) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 28 | (4) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 14 | (2) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 21 | (3) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 14 | (2) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 4,354 | (632) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 494,833 | (71,819) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 826,800 | (120,000) | Ordinary |
| 14-Jan-20 | UBS Securities Australia Ltd | Sell | 620,100 | (90,000) | Ordinary |
| 16-Jan-20 | UBS Securities Australia Ltd | Buy | 102,110 | 14,820 | Ordinary |
| 17-Jan-20 | UBS Securities Australia Ltd | Buy | 516,750 | 75,000 | Ordinary |
| 17-Jan-20 | UBS Securities Australia Ltd | Sell | 102,110 | (14,820) | Ordinary |