

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **WEBJET LIMITED**

ACN/ARSN **002 013 612**

### 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 **18 March 2019**

The previous notice was given to the company on **18 March 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	8,496,772	6.27%	7,144,409	5.27%

### 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	Broker with power to exercise discretion over account	482,987 Ordinary	482,987
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	3,778 Ordinary	3,778

UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	5,704 Ordinary	5,704
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	10,168 Ordinary	10,168
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	61,086 Ordinary	61,086
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)	306,686 Ordinary	306,686
	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)	37,790 Ordinary	37,790
UBS AG, Australia Branch	N/A	UBS AG, Australia Branch	Beneficial Owner	5,457,210 Options	5,457,210
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	779,000 Ordinary	779,000

## 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:

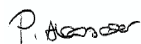
Name	Address
Details of all UBS offices can be found through the following link: <a href="http://apps2.ubs.com/locationfinder/">http://apps2.ubs.com/locationfinder/</a>	

## SIGNATURE

Print Name: Philip Alexander

Capacity: Authorised signatory

Sign Here:



Date: 20 March 2019

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 20 March 2019

Contact details for this notice:

Philip Alexander  
Compliance & Operational Risk Control  
(T) +852 2971 6074

**Appendix A**

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities LLC
<b>Type of agreement</b>	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
<b>Parties to agreement</b>	(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 Securities LLC ("UBS Sec LLC")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG/ UBS Limited	UBS AG	UBS Sec LLC
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.	No.	No.
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	N/A
<b>Scheduled return date (if any)</b>	None.	None.	None unless agreed to by the parties.
<b>Does the borrower have the right to return early?</b>	Yes.	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
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 Sec LLC) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
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 has the right to return at its discretion.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes.	Yes (equivalent securities).
<b>If yes, detail any exceptions</b>	None.	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
Citibank NA as an agent acting on behalf of its clients	(i) 14 March 2019
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 17 December 2018 (ii) 10 January 2019
The Northern Trust Company as an agent acting on behalf of its clients	(i) 14 December 2018 (ii) 14 March 2019
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 14 March 2019

## Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Connor, Clark & Lunn Q Market Neutral Fund	(i) 20 December 2018
Connor, Clark & Lunn Multi-Strategy Fund	(i) 20 December 2018
CC&L Q Equity Extension Fund II	(i) 20 December 2018
CC&L Q US Equity Extension Fund	(i) 20 December 2018

## Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
The Northern Trust Company as an agent acting on behalf of its clients	(i) 27 February 2019
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 14 March 2019











15-Mar-19	UBS Securities Australia Ltd	Buy		316	21	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		932	62	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		45	3	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		496	33	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		2,226	148	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		2,316	154	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		1,534	102	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		195	13	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		331	22	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		30	2	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		1,218	81	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		8,226	547	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		30	2	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		45	3	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		286	19	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		1,338	89	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		150	10	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		586	39	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		90	6	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		1,549	103	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		226	15	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		586	39	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		150	10	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		496	33	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		1,203	80	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		1,353	90	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		30	2	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		15	1	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		15	1	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		30	2	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		2,382	160	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		362	(24)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		13,497	(907)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		44,757	(3,000)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		29,525	1,978	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		826	(55)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		289,646	(19,297)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		164,296	10,971	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		49,485	(3,311)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		61,865	(4,115)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		92,769	6,188	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		2,699	179	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		22,586	(1,506)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		167,489	11,131	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		117,043	(7,784)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		9,618	642	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		2,527	(168)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		32,677	2,184	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		69,635	4,630	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		555	(37)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Buy		22,515	1,513	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		50,167	(3,349)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		28,650	(1,909)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		1,986	(132)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		2,011	(134)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		50,227	(3,350)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		990	(66)	Ordinary
15-Mar-19	UBS Securities Australia Ltd	Sell		25,052	(1,668)	Ordinary

15-Mar-19	UBS Securities Australia Ltd	Buy		6,249	415	Ordinary
15-Mar-19	UBS AG London Branch	Stock received		N/A	1,747	Ordinary
15-Mar-19	UBS AG, Australia Branch	Stock returned		N/A	(14,830)	Ordinary
15-Mar-19	UBS AG, Australia Branch	Stock returned		N/A	(15,063)	Ordinary
15-Mar-19	UBS AG, Australia Branch	Stock returned		N/A	(11,054)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		44	(3)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		59	(4)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		192	(13)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		44	(3)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		148	(10)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		148	(10)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		59	(4)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		266	(18)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		296	(20)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		103	(7)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		74	(5)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		1,257	(85)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		133	(9)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		74	(5)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		251	(17)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		59	(4)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		74	(5)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		44	(3)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		44	(3)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		89	(6)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		74	(5)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		163	(11)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		222	(15)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		177	(12)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		192	(13)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		44	(3)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell		44	(3)	Ordinary

18-Mar-19	UBS Securities Australia Ltd	Sell	89	(6)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	296	(20)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	1,789	(121)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	89	(6)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	15	(1)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	296	(20)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	30	(2)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	384	(26)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	15	1	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	15	1	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	15	1	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	29	2	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	29	2	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	15	1	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	45	(3)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	45	(3)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	32,545	(2,200)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	35,821	2,424	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	1,591	(108)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	363,811	(24,703)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	373,402	25,373	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	945	(64)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	123,624	8,371	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	17,275	(1,178)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	69,968	(4,712)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	152,744	10,346	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	175,809	(11,956)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	21,423	(1,447)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	31,978	2,179	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	2,970	(201)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	34,189	2,314	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	14,701	(1,001)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	36,739	(2,504)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	6,138	(419)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	2,328	(159)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	33,090	(2,248)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	23,211	1,565	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	148	(10)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	43,227	(2,937)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	2,135	(145)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Sell	148	(10)	Ordinary
18-Mar-19	UBS Securities Australia Ltd	Buy	8,450	575	Ordinary
18-Mar-19	UBS AG London Branch	Stock returned	N/A	(1,747)	Ordinary
18-Mar-19	UBS AG, Australia Branch	Stock returned	N/A	(1,117,010)	Ordinary
18-Mar-19	UBS AG, Australia Branch	Stock returned	N/A	(3,673)	Ordinary
18-Mar-19	UBS AG, Australia Branch	Stock returned	N/A	(10,000)	Ordinary
18-Mar-19	UBS AG, Australia Branch	Stock returned	N/A	(4,255)	Ordinary
18-Mar-19	UBS AG, Australia Branch	Stock returned	N/A	(38,524)	Ordinary
18-Mar-19	UBS AG, Australia Branch	Stock returned	N/A	(724)	Ordinary
18-Mar-19	UBS AG, Australia Branch	Stock returned	N/A	(7,000)	Ordinary
18-Mar-19	UBS AG, Australia Branch	Stock returned	N/A	(16,000)	Ordinary
18-Mar-19	UBS AG, Australia Branch	Stock returned	N/A	(30,000)	Ordinary
18-Mar-19	UBS AG, Australia Branch	Stock returned	N/A	(51,118)	Ordinary