

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme SUPER RETAIL GROUP LIMITED

ACN/ARSN 108 676 204

### 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 **23 June 2020**

The previous notice was given to the company on **23 June 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	13,470,642	6.82%	10,892,071	5.51%

### 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	614,920 Ordinary	614,920
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	17,601 Ordinary	17,601

UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	48,604 Ordinary	48,604
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	26,679 Ordinary	26,679
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	15,803 Ordinary	15,803
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	130,514 Ordinary	130,514
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	1,116,322 Ordinary	1,116,322
	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	8,505,095 Ordinary	8,505,095
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)	341,700 Ordinary	341,700
	Various Custodians	UBS AG London Branch	Beneficial Owner	3,196 Ordinary	3,196
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	71,637 Ordinary	71,637

## 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

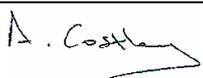
The addresses of persons named in this form are as follows:

Name	Address
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
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
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

**SIGNATURE**

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here: 

Date: 25 June 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 25 June 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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**Appendix A**

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd	UBS AG, Australia Branch
<b>Type of agreement</b>	Securities Lending Agreement	Securities Lending Agreement	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, London Branch (“UBS AG “)  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch (“UBS AG”)/ UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch (“UBS AG”)  (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 AG/ UBS Securities Australia Limited	UBS AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.	Please refer to the details below.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), 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).	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia 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).	Since all right and title in the securities passes to the transferee (i.e. UBS AG), 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).
<b>Scheduled return date (if any)</b>	None.	None, subject to the terms of the relevant loan.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.	Yes.	Yes.
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 (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes.	Yes.
<b>If yes, detail any exceptions</b>	None.	None.	None.

## Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Blackrock ITC NA as an agent on behalf of its clients	(i) 11 June 2019
Blackrock ITC BGE as an agent acting on behalf of its clients	(i) 22 November 2019
The Northern Trust Company as an agent acting on behalf of its clients	(i) 2 October 2018 (ii) 17 December 2018 (iii) 26 September 2019 (iv) 10 October 2019 (v) 7 November 2019 (vi) 13 February 2020 (vii) 21 April 2020

## Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 20 June 2019 (ii) 8 November 2019
Macquarie Bank Ltd	(i) 9 September 2019 (ii) 20 April 2020 (iii) 1 May 2020 (iv) 7 May 2020
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 15 June 2020 (ii) 16 June 2020

## Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 19 June 2020

SUL- Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
22-Jun-20	UBS Securities Australia Ltd	Sell	924,833	(113,311)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	807	(100)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	4,915	(609)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	572	71	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,110	262	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	7,021	872	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,924	239	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	459	57	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,715	213	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,995	372	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	153	19	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	845	105	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,842	353	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	8	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	129	16	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	354	44	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	459	57	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	668	83	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,570	195	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,248	155	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	282	35	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	765	95	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,015	126	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,691	210	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,221	400	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	4,461	554	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	902	112	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	435	54	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	5,660	703	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	97	12	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,232	153	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	362	45	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	403	50	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	97	12	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	233	29	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	725	90	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,208	150	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,586	197	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,610	200	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,610	200	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,134	265	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,221	400	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	6,369	791	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	13,680	1,699	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	45,709	5,677	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	10,354	1,286	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	322	40	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	507	63	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,208	150	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,208	150	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,602	199	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,254	280	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,221	400	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,462	430	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	4,461	554	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	749	93	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	40	5	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	362	45	Ordinary

22-Jun-20	UBS Securities Australia Ltd	Buy	950	118	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	24	3	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	233	29	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	620	77	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	741	92	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	813	101	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,127	140	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,013	250	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,221	400	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	250	31	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	4,831	600	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	121	15	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	733	91	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,011	374	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	64	8	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	56	7	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	354	44	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	362	45	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,490	185	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,610	200	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	225	28	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	596	74	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	370	46	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,490	185	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,230	277	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,359	293	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	169	21	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	177	22	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	145	18	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	201	25	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	201	25	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	233	29	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,634	203	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	483	60	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	523	65	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	564	70	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,208	150	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,288	160	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,610	200	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,683	209	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,047	130	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	362	45	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	467	58	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	805	100	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	886	110	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	966	120	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,047	130	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,047	130	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	362	45	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,610	200	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	403	50	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	8	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	113	14	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	266	33	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	314	39	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	483	60	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	539	67	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	684	85	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,047	130	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,208	150	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,208	150	Ordinary







22-Jun-20	UBS Securities Australia Ltd	Buy	459	56	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	476	58	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	525	64	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	795	97	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,492	426	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	8	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	123	15	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	197	24	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	238	29	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	812	99	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,156	385	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,787	218	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	7,190	877	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	221	27	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	182	22	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	636	77	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	7,855	951	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	355	43	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,305	158	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	66	8	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	190	23	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	661	80	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	942	114	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,487	180	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,495	181	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,536	186	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,536	186	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	2,222	269	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,329	403	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,675	445	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	6,369	(788)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	892,995	109,903	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	138	(17)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	77,559	9,531	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	79,201	(9,746)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	79,493	9,746	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	368,391	45,273	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	338,253	(41,328)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	269,322	(33,038)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	556,638	(68,248)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	680,690	83,551	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	130,187	(15,891)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	3,936	486	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	140,545	(17,411)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,420	176	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	91,566	11,210	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	65,092	8,036	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	124,356	(15,271)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	21,576	(2,649)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	305,007	37,318	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	300	37	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	106,792	13,181	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	278,749	34,155	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	129,448	15,848	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,056	130	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	6,779	(827)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	88,962	(10,983)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	573,836	70,844	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	467,015	57,254	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	29,188	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	29,188	Ordinary

22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(29,188)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(29,188)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(20,317)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(4,718)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(57,898)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(18,094)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(29,188)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(20,317)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(4,718)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(57,898)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(18,094)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(29,188)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,012,512)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(234,754)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(33,000)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(13,670)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(39,827)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,012,512)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(234,754)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(33,000)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary
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22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	57,898	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	18,094	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	29,188	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	20,317	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	4,718	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	57,898	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	18,094	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	29,188	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	1,012,512	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	234,754	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	33,000	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	13,670	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	39,827	Ordinary
22-Jun-20	UBS AG London Branch	Stock returned	N/A	(2,207,576)	Ordinary
22-Jun-20	UBS AG London Branch	Stock Borrowed	N/A	1,012,512	Ordinary
22-Jun-20	UBS AG London Branch	Stock Borrowed	N/A	234,754	Ordinary
22-Jun-20	UBS AG London Branch	Stock Borrowed	N/A	33,000	Ordinary
22-Jun-20	UBS AG London Branch	Stock Borrowed	N/A	400,000	Ordinary
22-Jun-20	UBS AG London Branch	Stock Borrowed	N/A	13,670	Ordinary
22-Jun-20	UBS AG London Branch	Stock Borrowed	N/A	400,000	Ordinary
22-Jun-20	UBS AG London Branch	Stock Borrowed	N/A	39,827	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	25	(3)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	2,333	282	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	520,664	63,853	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	564,548	(68,450)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	49,551	6,017	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	121	(15)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	348,732	42,601	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	468,594	(57,425)	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Buy	701,593	85,629	Ordinary
23-Jun-20	UBS Securities Australia Ltd	Sell	630,841	(77,119)	Ordinary

