

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

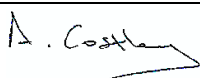
The addresses of persons named in this form are as follows:

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

Contact details for this notice:

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

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(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.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG/ UBS Securities Australia Limited	UBS AG
Are there any restrictions on voting rights?	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).
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	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

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

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		258	32	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		258	32	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		346	43	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		1,208	150	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		48	6	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		483	60	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		966	120	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		1,449	180	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		1,932	240	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		40	5	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		137	17	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		145	18	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		1,208	150	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		1,812	225	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		4,122	512	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		121	15	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		137	17	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		338	42	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		668	83	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		733	91	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		781	97	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		1,490	185	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		2,351	292	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		998	124	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		8	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		64	8	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		604	75	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		717	89	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		56	7	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		282	35	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		32	4	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		910	113	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		3,309	411	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		3,221	400	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		757	94	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		789	98	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		137	17	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		588	73	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		32	4	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		459	57	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		1,320	164	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		1,779	221	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		209	26	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		523	65	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		837	104	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		322	40	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		64	8	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		8	1	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		40	5	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		370	46	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		121	15	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		153	19	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		910	113	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		129	16	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		242	30	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		16	2	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		56	7	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		40	5	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		97	12	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		314	39	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy		588	73	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
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 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

