

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 **20 August 2019**

The previous notice was given to the company on **19 August 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	8,693,142	6.41%	10,679,816	7.88%

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 AG New York (299 Park Avenue) Branch	Various Custodians	UBS AG New York (299 Park Avenue) Branch	Broker with power to exercise discretion over account	95,505 Ordinary	95,505
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	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 Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	16,456 Ordinary	16,456
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	19,496 Ordinary	19,496
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	49,549 Ordinary	49,549
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)	1,514,233 Ordinary	1,514,233
	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)	48,746 Ordinary	48,746
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	700,142 Ordinary	700,142
UBS AG, Australia Branch	N/A	UBS AG, Australia Branch	Beneficial Owner	6,492,658 Options	6,492,658
	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)	1,250,562 Ordinary	1,250,562

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:

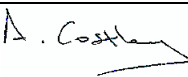
Name	Address
UBS AG New York (299 Park Avenue) Branch	299 Park Ave, New York, NY 10171, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
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 Securities LLC	Corporation Service Company 251 Little Falls Drive, Wilmington, Delaware, USA
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: 22 August 2019

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 22 August 2019

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 AG, London Branch	UBS Securities LLC
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(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.)
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 Limited	UBS AG	UBS Sec LLC
Are there any restrictions on voting rights?	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
Scheduled return date (if any)	None.	None.	None unless agreed to by the parties.
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.	Yes.	Yes (equivalent securities).
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.

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	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).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Securities Lending Agreement - UBS AG, London Branch / UBS Limited

Parties to agreement	Transfer date
BlackRock Advisors (UK) Limited as an agent acting on behalf of its clients	(i) 15 August 2019
Brown Brothers Harriman & Co. as an agent acting on behalf of its clients	(i) 15 August 2019 (ii) 16 August 2019
Citibank NA as an agent acting on behalf of its clients	(i) 15 August 2019 (ii) 16 August 2019 (iii) 20 August 2019
The Northern Trust Company as an agent acting on behalf of its clients	(i) 15 August 2019
BlackRock CDN MSCI EAFE Equity Index Class D	(i) 19 August 2019

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Connor, Clark & Lunn Q Market Neutral Fund	(i) 22 March 2019
Connor, Clark & Lunn Multi-Strategy Fund	(i) 22 March 2019
CC&L Q US Equity Extension Fund	(i) 3 April 2019
CC&LQ 140/40 Fund	(i) 15 May 2019
CC&L Q Equity Extension Fund	(i) 4 July 2019
Integrated Core Strategies (Asia) Pte. Ltd	(i) 13 August 2019

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
BMO Capital Markets Corporation	(i) 20 August 2019
State Street Bank & Trust Company as an agent acting on behalf of its clients	(ii) 15 August 2019 (iii) 19 August 2019

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
TIGA Trading Pty Limited	(i) 22 March 2019 (ii) 13 May 2019 (iii) 23 May 2019 (iv) 29 May 2019 (v) 2 July 2019 (vi) 9 August 2019 (vii) 12 August 2019 (viii) 13 August 2019
Australian Leaders Fund Limited	(i) 31 July 2019 (ii) 12 August 2019

Equity Trustees Limited (ABN 46 004 031 298) as responsible entity for the Watermark Market Neutral Trust (ABN 52 394 336 727)	(i) 12 August 2019
IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund	(i) 12 August 2019
	(ii) 13 August 2019
	(iii) 15 August 2019
Watermark Absolute Return Fund	(i) 12 August 2019
	(ii) 13 August 2019

16-Aug-19	UBS Securities Australia Ltd	Sell	2,927	(232) Ordinary
16-Aug-19	UBS Securities Australia Ltd	Buy	478,340	37,616 Ordinary
16-Aug-19	UBS Securities Australia Ltd	Sell	532,593	(41,862) Ordinary
16-Aug-19	UBS Securities Australia Ltd	Sell	234,166	(18,518) Ordinary
16-Aug-19	UBS Securities Australia Ltd	Buy	373,602	29,350 Ordinary
16-Aug-19	UBS Securities Australia Ltd	Buy	611,562	48,230 Ordinary
16-Aug-19	UBS Securities Australia Ltd	Sell	538,006	(42,340) Ordinary
16-Aug-19	UBS Securities Australia Ltd	Sell	12,693	(1,003) Ordinary
16-Aug-19	UBS Securities Australia Ltd	Buy	480,149	37,838 Ordinary
16-Aug-19	UBS Securities Australia Ltd	Sell	254,268	(20,006) Ordinary
16-Aug-19	UBS Securities Australia Ltd	Sell	227,987	(17,943) Ordinary
16-Aug-19	UBS Securities Australia Ltd	Buy	293	23 Ordinary
16-Aug-19	UBS Securities Australia Ltd	Buy	16,731	1,300 Ordinary
16-Aug-19	UBS Securities Australia Ltd	Sell	13,782	(1,076) Ordinary
16-Aug-19	UBS Securities Australia Ltd	Sell	696	(55) Ordinary
16-Aug-19	UBS Securities Australia Ltd	Buy	25	2 Ordinary
16-Aug-19	UBS Securities Australia Ltd	Sell	96,429	(7,628) Ordinary
16-Aug-19	UBS Securities Australia Ltd	Buy	7,014	548 Ordinary
16-Aug-19	UBS Securities Australia Ltd	Buy	12,353	959 Ordinary
16-Aug-19	UBS Securities Australia Ltd	Buy	660	52 Ordinary
16-Aug-19	UBS Securities Australia Ltd	Sell	13,308	(1,035) Ordinary
16-Aug-19	UBS Securities Australia Ltd	Sell	570	(45) Ordinary
16-Aug-19	UBS AG London Branch	Stock borrowed	N/A	1,000,000 Ordinary
16-Aug-19	UBS AG London Branch	Stock borrowed	N/A	300,000 Ordinary
16-Aug-19	UBS AG London Branch	Sell	2,552	(201) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	107,914	8,409 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	235	18 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	19,821	1,518 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	7,467	(576) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	116	(9) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	39	(3) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	13	(1) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	39	(3) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	78	(6) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	220	(17) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	13	(1) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	129	(10) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	52	(4) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	65	(5) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	285	(23) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	155	(12) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	26	(2) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	104	(8) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	129	(10) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	246	(19) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	26	(2) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	13	(1) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	26	(2) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	168	(13) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	117	9 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	221	17 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	39	3 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	13	1 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	130	10 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	156	12 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	247	19 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	26	2 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	13	1 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	26	2 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	1,248	95 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	22,098	(1,694) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	16,907	1,298 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	280,114	(21,828) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	720,172	55,839 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	81,984	(6,304) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	160,474	12,491 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	228,697	17,811 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	155,174	(12,066) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	131,424	(10,227) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	215,709	(16,695) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	282,245	21,883 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	100,741	(7,825) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	4,526	(352) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	16,705	(1,300) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	184,543	14,382 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	49,641	(3,801) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	20,389	1,576 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	1,890	(146) Ordinary
19-Aug-19	UBS Securities Australia Ltd	Sell	14,328	(1,108) Ordinary

19-Aug-19	UBS Securities Australia Ltd	Buy	5,586	431 Ordinary
19-Aug-19	UBS Securities Australia Ltd	Buy	7,467	576 Ordinary
19-Aug-19	UBS AG London Branch	Stock borrowed	N/A	15,000 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	27	(2) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	27	2 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	1,546	114 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	3,566	263 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	10,482	773 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	868	64 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	13	(1) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	13	(1) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	13	(1) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	13	(1) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	27	(2) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	13	(1) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	13	(1) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	13	(1) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	147	(11) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	40	(3) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	14	1 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	27	2 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	14	1 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	14	1 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	1,464	108 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	9,275	684 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	67,800	5,000 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	80,668	5,949 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	82,485	6,063 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	8,624	636 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	28,205	2,080 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	61,996	4,572 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	62,105	4,580 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	76,438	5,637 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	21,093	(1,562) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	14,014	1,043 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	410,982	(30,620) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	461,029	34,301 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	147,818	(10,959) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	420,391	(31,387) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	831,010	61,633 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	427,370	(31,850) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	252,152	(18,774) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	502,819	(37,450) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	747,235	55,643 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	2,937	219 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	5,573	417 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	2,539	190 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	6,611	492 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	3,637	(271) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	127,992	(9,439) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Buy	23,788	1,769 Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	10,717	(800) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Sell	1,005	(75) Ordinary
20-Aug-19	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000 Ordinary
20-Aug-19	UBS Securities LLC	Stock borrowed	N/A	300,000 Ordinary
20-Aug-19	UBS Securities LLC	Stock borrowed	N/A	142 Ordinary
20-Aug-19	UBS AG New York (299 Park Avenue) Branch	Buy	1,148	85 Ordinary
20-Aug-19	UBS AG London Branch	Stock borrowed	N/A	120,000 Ordinary