## 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 hold	er		
Name	UBS Group AG and its related	l bodies corporate	
ACN/ARSN (if applicable):			
There was a change in the inte	rests of the substantial holder on	4 September 2018	
The previous notice was given	to the company on	24 August 2018	

## 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	12,666,532	6.42%	14,808,242	7.51%

## 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	453,128 Ordinary	453,128
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 Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	21,516 Ordinary	21,516
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	42,894 Ordinary	42,894
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)	4,149,460 Ordinary	4,149,460
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	7,057,760 Ordinary	7,057,760
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	1,958,741 Ordinary	1,958,741
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	720,000 Ordinary	720,000
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)	388,940 Ordinary	388,940

## 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: http://apps2.ubs.com/locationfinder/	

#### **SIGNATURE**

Print Name:	Philip Alexander	Capacity:	Authorised signatory
Sign Here:	P. Honor	Date:	6 September 2018
Print Name:	Serene Peh	Capacity:	Authorised signatory
Sign Here:		Date:	6 September 2018

Contact details for this notice:

Serene Peh Compliance & Operational Risk Control (T) +65 6495 5283

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## Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd	UBS Securities LLC
Type of agreement	Securities Lending Agreement	Securities Lending 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, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (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 Securities Australia Limited	UBS Sec LLC
Are there any restrictions on voting rights?	Please refer to the details below.	Please refer to the details below.	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).	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).	N/A
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.	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/ UBS Securities Australia Limited) 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.
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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	Transf	er date
Blackrock ITC NA as an agent on behalf of its clients	(i)	9 August 2018
	(ii)	21 August 2018
	(iii)	23 August 2018
The Bank of New York Mellon as an agent acting on behalf of its clients	(i)	19 March 2018
	(ii)	3 August 2018
Citibank NA as an agent acting on behalf of its clients	(i)	15 December 2016
	(ii)	27 February 2017
	(iii)	30 May 2017
	(iv)	6 October 2017
	(v)	19 October 2017
	(vi)	21 November 2017
	(vii)	4 May 2018
	(viii)	3 August 2018
	(ix)	21 August 2018
	(x)	27 August 2018
Credit Suisse Securities (Europe) Ltd	(i)	27 August 2018
Goldman Sachs International	(i)	28 August 2018
HSBC Bank Plc as an agent acting on behalf of its clients	(i)	14 June 2016
	(ii)	10 January 2017
	(iii)	10 August 2017
	(iv)	28 February 2017
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i)	7 August 2017
	(ii)	3 August 2018
	(iii)	20 August 2018
The Northern Trust Company as an agent acting on behalf of its clients	(i)	2 April 2015
	(ii)	4 July 2016
	(iii)	18 October 2017
	(iv)	9 August 2018
	(v)	21 August 2018
State Street Bank & Trust Company as an agent acting on behalf of its clients	(vi)	21 August 2018

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

Parties to agreement	Transfer date	
BNP Paribas Securities Services Australia Branch	(i)	31 August 2018
Citibank NA as an agent acting on behalf of its clients	(i)	13 June 2018
	(ii)	19 July 2018
Deutsche Securities Australia Limited	(i)	30 August 2018
JP Morgan Securities Australia Ltd	(i)	27 August 2018

Macquarie Bank Ltd	(i)	6 October 2017
	(ii)	9 October 2017
	(iii)	10 October 2017
	(iv)	19 October 2017
	(v)	3 November 2017
	(vi)	22 May 2018
National Australia Bank Limited	(i)	31 August 2018
	(ii)	4 September 2018

## Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date	
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i)	23 July 2018
	(ii)	21 August 2018
	(iii)	27 August 2018

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)	31 August 2018	
BlackRock Investment Management (Australia) Limited as responsible entity for Blackrock Australian Equity Market Neutral Fund	(i)	31 August 2018	
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	(i)	4 September 2018	

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Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class	
23-Aug-18	UBS Securities Australia Ltd	Sell	501,494	(50,379)	Ordinary	
:3-Aug-18	UBS Securities Australia Ltd	Sell	607,323	(61,242)	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Buy	707,001	70,778	Ordinary	
:3-Aug-18	UBS Securities Australia Ltd	Sell	19,861	(2,000)	Ordinary	
:3-Aug-18	UBS Securities Australia Ltd	Buy	10,050	1,000	Ordinary	
:3-Aug-18	UBS Securities Australia Ltd	Buy	100,486	10,177	Ordinary	
:3-Aug-18	UBS Securities Australia Ltd	Sell	72,767	(7,372)	Ordinary	
23-Aug-18	UBS Securities Australia Ltd	Sell	647	(65)	Ordinary	
!3-Aug-18	UBS Securities Australia Ltd	Sell	312,375	(31,463)	Ordinary	
!3-Aug-18	UBS Securities Australia Ltd	Sell	7,789	(784)	Ordinary	
!3-Aug-18	UBS Securities Australia Ltd	Buy	6,813	682	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Sell	198,814	(19,934)	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Sell	20,327	(2,037)	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Buy	349,143	35,074	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Sell	5,165	(517)	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Buy	9,614	965	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Buy	779	79	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Buy	166.407	16,709	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Buy	26,249	2,652	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Buy	556,575	55.801	Ordinary	
		,	24,944	2,500		
3-Aug-18	UBS Securities Australia Ltd	Buy			Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Buy	210,548	21,210	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000	Ordinary	
3-Aug-18	UBS AG London Branch	Stock borrowed	N/A	20,000	Ordinary	
3-Aug-18	UBS AG, Australia Branch	Stock returned	N/A	(2,142)	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Sell	9,101	(902)	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Sell	345	(35)	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Buy	49	5	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Sell	10	(1)	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Buy	20	2	Ordinary	
3-Aug-18	UBS Securities Australia Ltd	Sell	178	(18)	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Buy	254,251	25,760	Ordinary	
4-Aug-18 4-Aug-18	UBS Securities Australia Ltd	Sell	726,338	(74,446)	Ordinary	
					,	
4-Aug-18	UBS Securities Australia Ltd	Buy	613,640	63,170	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Buy	292,109	29,889	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Sell	157,653	(15,993)	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Sell	286,818	(29,440)	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Buy	10,119	1,040	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Sell	44,129	(4,477)	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Sell	132,199	(13,587)	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Buy	188,741	19,344	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Sell	112,147	(11,554)	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Buy	152,931	15,800	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Buy	1,383	142	Ordinary	
4-Aug-18 4-Aug-18	UBS Securities Australia Ltd	Sell	253,564	(26,109)	Ordinary	
	UBS Securities Australia Ltd  UBS Securities Australia Ltd			(26,109)		
4-Aug-18		Buy	3,511		Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Buy	5,814	600	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Sell	14,765	(1,509)	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Sell	108,159	(11,110)	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Buy	90,867	9,378	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Buy	29	3	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Buy	38,720	4,000	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Buy	2,323	240	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Buy	21,050	2,173	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Sell	1,914	(197)	Ordinary	
4-Aug-18	UBS Securities Australia Ltd	Buy	5.466	558	Ordinary	
4-Aug-18 4-Aug-18	UBS Securities Australia Ltd	Stock returned	3,466 N/A	(150,000)	Ordinary	
4-Aug-18 4-Aug-18			N/A	(9,000)		
	UBS Securities Australia Ltd	Stock returned	N/A	(9.000)	Ordinary	

24-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(10,044)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(716,000)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(23,802)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(110,000)	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(110,000)	Ordinary
24-Aug-18	UBS AG, Australia Branch	Stock received	N/A	2,142	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	10	1	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Buy	49	5	Ordinary
24-Aug-18	UBS Securities Australia Ltd	Sell	49	(5)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	821,409	84,385	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	433.114	(44,741)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	112,890	(11,851)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	31,152	3,264	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	46,100	(4,831)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	37,733	3,947	Ordinary
27-Aug-18	UBS Securities Australia Etd	Buy	35,852	3,671	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	124,906	(12,774)	Ordinary
27-Aug-18 27-Aug-18	UBS Securities Australia Ltd		932	96	
		Buy	1,409	146	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	· ·		Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	25,728	(2,685)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	7,145	(735)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	45,202	4,687	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	11,879	(1,224)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	67,801	(6,975)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	5,814	(600)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	89,538	(9,378)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	39,915	4,121	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	9,068	(935)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	75,756	(7,772)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	194,577	(20,067)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	114,755	(11,744)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	14,313	(1,502)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	3,536	(368)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	39	(4)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Sell	7,251	(756)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	772	81	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	45,000	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	135,797	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	350,000	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(3,490)	Ordinary
27-Aug-18	UBS AG London Branch	Stock borrowed	N/A	600,000	Ordinary
27-Aug-18	UBS AG London Branch	Stock borrowed	N/A	26,000	Ordinary
27-Aug-18	UBS AG London Branch	Stock borrowed	N/A	20,000	Ordinary
27-Aug-18	UBS Securities LLC	Stock borrowed	N/A	200,000	Ordinary
27-Aug-18	UBS AG, Australia Branch	Stock returned	N/A	(194,913)	Ordinary
27-Aug-18	UBS AG, Australia Branch	Stock returned	N/A	(41,740)	Ordinary
27-Aug-18	UBS AG, Australia Branch	Stock returned	N/A	(148,577)	Ordinary
27-Aug-18	UBS AG, Australia Branch	Stock returned	N/A	(9,831)	Ordinary
27-Aug-18	UBS AG, Australia Branch	Stock returned	N/A	(2,142)	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	363	37	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	6,997	714	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	1,107	113	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	7,899	806	Ordinary
27-Aug-18 27-Aug-18	UBS Securities Australia Ltd	Buy	13,838	1,412	Ordinary
27-Aug-18 27-Aug-18	UBS Securities Australia Ltd	Buy	10,163	1,412	Ordinary
		•	3,058	312	
27-Aug-18	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy		4,654	Ordinary
27-Aug-18		Buy	45,609		Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	6,017	614	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	833	85	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	1,313	134	Ordinary
27-Aug-18	UBS Securities Australia Ltd	Buy	20	2	Ordinary

27. 4 10	LIDG Committee Assets for Last	C - II	78	(8)	0
27-Aug-18	UBS Securities Australia Ltd	Sell			Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	336,226	(34,036)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	839,658	85,203	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	297,701	(30,172)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	1,172	119	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	23,212	2,372	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	37,220	(3,795)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	125,211	(12,765)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	37,677	3,853	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	149,223	(15,150)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	94,063	9,570	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	631	64	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	16,536	(1,692)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	91,314	9,206	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	38,103	3,882	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	16,704	1,704	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	36,076	3,638	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	92,095	9,350	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	69,142	6,977	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	6,896	(700)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	48,482	(4,923)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Buy	11,108	1,132	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	149,793	(15,191)	Ordinary
28-Aug-18	UBS Securities Australia Etd	Sell	62,709	(6,348)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	4,967	(503)	Ordinary
28-Aug-18	UBS Securities Australia Etd	Sell	100,187	(10,180)	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Sell	64,014	(6,508)	Ordinary
28-Aug-18	UBS Securities Australia Etd	Sell	17,920	(1,817)	Ordinary
28-Aug-18	UBS Securities Australia Etd	Sell	6,812	(695)	Ordinary
28-Aug-18	UBS Securities Australia Etd	Buy	2,122	216	Ordinary
28-Aug-18	UBS Securities Australia Etd		2,122 N/A	167,713	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A	386,000	Ordinary
28-Aug-18	UBS Securities Australia Ltd	Stock porrowed Stock returned	N/A	(40.351)	Ordinary
28-Aug-18	UBS AG London Branch	Stock borrowed	N/A	150,000	Ordinary
	UBS Securities Australia Ltd	Sell	29	(3)	Ordinary
28-Aug-18	UBS Securities Australia Ltd  UBS Securities Australia Ltd		40	(3)	Ordinary
28-Aug-18		Buy			,
28-Aug-18	UBS Securities Australia Ltd	Sell	119	(12)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	158,375	(16,517)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	419,442	(43,782)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	251,571	26,232	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	24,618	(2,568)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	568,768	59,347	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	155,482	(16,222)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	324,825	33,890	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	186,692	(19,470)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	147,932	(15,430)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	87,180	(9,086)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	170,499	17,775	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	1,207	126	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	15,615	(1,644)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	44,335	4,622	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	6,800	(708)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	19,407	(2,023)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	67,022	(6,992)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	38,742	(4,041)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	13,381	1,395	Ordinary
		Buy	9,622	1,002	Ordinary
29-Aug-18	UBS Securities Australia Ltd	buy			
29-Aug-18 29-Aug-18	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	39,769	(4,149)	Ordinary
				(4,149)	Ordinary Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	39,769		,

29-Aug-18	UBS Securities Australia Ltd	Sell	92,516	(9,673)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	56,952	(5,953)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	14,261	(1,487)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	7,140	(752)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	47,470	4,957	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	76,551	(7,975)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	15,089	(1,572)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	23,661	(2,465)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	136,258	(14,212)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	3,490	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(11,000)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(172,104)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(179,357)	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	86	(9)	Ordinary
29-Aug-18	UBS Securities Australia Etd	Buy	86	9	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Buy	77	8	Ordinary
29-Aug-18	UBS Securities Australia Ltd	Sell	259	(27)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	158,264 750.056	16,503 78.542	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	,		Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	570,369	(59,852)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	53,335	(5,599)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	23,040	(2,400)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	99,595	10,469	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	63,269	(6,649)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	2,393	251	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	234,169	(24,509)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	226,446	(23,793)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	338,217	35,380	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	599	63	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	42,186	(4,445)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	59,846	(6,256)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	115,980	12,162	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	47,297	4,964	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	140,220	14,729	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	29,158	3,055	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	1,916	(200)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	517,871	54,341	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	30,194	(3,165)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	21,544	(2,264)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	57,417	(6,030)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	43,052	(4,518)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	74,003	(7,785)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	14,219	(1,484)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	6,855	(722)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	1,312	137	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	8,065	(849)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	3,657	(382)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	900,000	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	19	2	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buv	57	6	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	57	(6)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	17,175	1,806	Ordinary
30-Aug-18	UBS Securities Australia Ltd	Buy	17,175	1,000	Ordinary
31-Aug-18	UBS Securities Australia Etd	Sell	246,891	(26,279)	Ordinary
31-Aug-18 31-Aug-18	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	227,304	24,185	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	9,360 86,505	1,000 9,236	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy			Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	69,910	(7,453)	Ordinary

31-Aug-18	UBS Securities Australia Ltd	Buy	1,776	189	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	213,303	(22,701)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	13,526	(1,439)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	165,208	17,573	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	64,273	(6,838)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	149,551	15,928	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	118,690	(12,637)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	44,913	(4,768)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	196,753	20,939	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	6,863	(732)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	175,850	18,723	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	17,733	1,889	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	660,566	70,296	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	18,068	(1,926)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	12,005	(1,280)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	112,852	(12,051)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	78,271	(8,347)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	43,467	(4,619)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	395	(42)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	14,144	(1,498)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	2,163	(230)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	310	(33)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	6,724	717	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	650,000	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(227,896)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(600,000)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(1,000)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(1,000)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(45,000)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(135.797)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(386,000)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(167,713)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Stock returned	N/A	(3,490)	Ordinary
31-Aug-18	UBS AG, Australia Branch	Stock received	N/A	386,798	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Buy	19	2	Ordinary
31-Aug-18	UBS Securities Australia Ltd	Sell	65	(7)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	279,373	30,218	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	175,218	(18,849)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	19,363	(2,103)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	133,622	14,539	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	104,735	(11,388)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	3,260	352	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	479,650	(51,769)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	295,913	31,965	Ordinary
03-Sep-18	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	295,913	27,818	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	48,910	(5,340)	Ordinary
03-Sep-18	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	214,932	(23,284)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	24,104	(2,630)	Ordinary
03-Sep-18	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	185,155	(20,038)	Ordinary
03-Sep-18	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	465,678	50,043	Ordinary
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03-Sep-18	UBS Securities Australia Ltd	Sell	1,360	(144)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	21,437	2,312	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	219,254	23,741	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	1,894	(200)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	52,371	5,701	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	28,651	(3,084)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	43,781	(4,715)	Ordinary

03-Sep-18	UBS Securities Australia Ltd	Sell	65,260	(7,063)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	72,371	(7,829)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	99,323	(10,760)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	55,143	(5,955)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	2,174	(237)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	11,877	(1,289)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	52,990	5,720	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	56	(6)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	28	3	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Buy	18	2	Ordinary
03-Sep-18	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	202,894	22,050	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	191,158	(20,839)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	18,889	(2,056)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	102,654	11,188	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	79,049	(8,607)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	1,930	210	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	193,364	(21,034)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	188,600	20,423	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	151,685	16,474	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	150,098	(16,331)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	98,780	(10,755)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	281,683	30,577	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	1,854	(200)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	1,846	(200)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	96,882	10,551	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	13,250	1,442	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	18	2	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	18,139	(1,976)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	5,741	625	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	12,971	(1,414)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	16,618	1,809	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Stock borrowed	N/A	858,000	Ordinary
04-Sep-18	UBS AG London Branch	Stock returned	N/A	(4,404)	Ordinary
04-Sep-18	UBS AG, Australia Branch	Stock received	N/A	2,142	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	239	(26)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	28	3	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	16,579	1,806	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	716	78	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Sell	92	(10)	Ordinary
04-Sep-18	UBS Securities Australia Ltd	Buy	477	52	Ordinary