

Disclosure of ceasing to have substantial holding  
*Section 279, Financial Markets Conduct Act 2013*

**To:** NZX Limited

and

**To:** The A2 Milk Company Limited

Date this disclosure made: 27 August 2019

Date last disclosure made: 23 August 2019

Date on which substantial holding ceased: 23 August 2019

**Substantial product holder(s) giving disclosure**

Full name(s): **UBS Group AG and its related bodies corporate**

**Summary of previous substantial holding**

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For **last** disclosure,—

(a) total number held in class: 37,522,031

(b) total in class: 735,079,675

(c) total percentage held in class: 5.10%

For current holding **after** ceasing to have substantial holding, —

(a) total number held in class: 33,510,046

(b) total in class: 735,079,675

(c) total percentage held in class: 4.56%

**Details of transactions and events giving rise to ceasing of substantial holding**

Details of the transactions or other events requiring disclosure: Please see Appendix A.

**Additional information**

Address(es) of substantial product holder(s):

<b>Name</b>	<b>Addresses</b>
UBS AG Singapore Branch	One Raffles Quay, #50-01 North Tower, Singapore 048583
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
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 Life 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 Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities LLC	Corporation Service Company 251 Little Falls Drive, Wilmington, Delaware, USA

Contact details: **Andrew Costley**

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Email: [andrew.costley@ubs.com](mailto:andrew.costley@ubs.com)

Nature of connection between substantial product holders:

UBS AG Singapore Branch: Related body corporate

UBS Switzerland AG: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management Switzerland AG: Related body corporate

UBS Asset Management Trust Company: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Fund Management (Luxembourg) S.A.: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Securities LLC: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

**Certification**

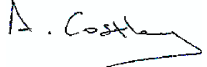
We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

**SIGNATURE**

Print Name: Andrew Costley

Capacity: Authorised signatory

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Sign Here: 


Date: 27 August 2019

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Print Name: Minsoo Ha

Capacity: Authorised signatory

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Sign Here: 

Date: 27 August 2019

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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
22-Aug-19	UBS Asset Management	Buy	120,608	8,176	Ordinary
22-Aug-19	UBS Fund Management (Switzerland) AG	Buy	67,068	4,547	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(500,000)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	41,118	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	92,103	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	52,898	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,498)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,831	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(384,489)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	360,808	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	102,688	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	239,071	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(380,849)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	74,255	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	307,967	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(331,687)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	212,614	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	106,954	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(424)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,143	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,429	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,000	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,523	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,395)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,434)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(6,294)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(16,561)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,105)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,910	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,396)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,759	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	511,689	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,043	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,109	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	448	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	32,187	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	500,000	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(92,103)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(52,898)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4)	Swap
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(41,118)	Swap
22-Aug-19	UBS AG London Branch	Sell	6,426	(427)	Ordinary
22-Aug-19	UBS AG London Branch	Buy	49,973	3,388	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	7,221,250	500,000	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	606,578	(41,118)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	1,379,217	(92,103)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	796,686	(52,898)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	60	(4)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	110,909	7,498	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	99,989	(6,831)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	5,628,299	384,489	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	5,311,135	(360,808)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	1,519,917	(102,688)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	3,487,587	(239,071)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	5,607,311	380,849	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	1,096,954	(74,255)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	4,513,592	(307,967)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	4,868,055	331,687	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	3,122,919	(212,614)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	1,570,225	(106,954)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	6,237	424	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	104,389	(7,143)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	155,164	(10,429)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	58,372	(4,000)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	127,414	9,523	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	65,878	4,395	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	36,191	2,434	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	93,548	6,294	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	247,043	16,561	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	45,832	3,105	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	145,855	(9,910)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	50,016	3,396	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	25,892	(1,759)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	132	(9)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	7,512,703	(511,689)	Ordinary

22-Aug-19	UBS Securities Australia Ltd	Sell	15,328	(1,043)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	31,160	(2,109)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	6,550	(448)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	475,611	(32,187)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Sell	7,221,250	(500,000)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	1,379,217	92,103	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	796,686	52,898	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	60	4	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Buy	606,578	41,118	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(26,376)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Stock borrowed	N/A	346,000	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Stock borrowed	N/A	130,000	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
22-Aug-19	UBS Switzerland AG	Collateral received	N/A	182,880	Ordinary
22-Aug-19	UBS Switzerland AG	Collateral received	N/A	3,859,732	Ordinary
22-Aug-19	UBS Switzerland AG	Collateral returned	N/A	(104,999)	Ordinary
22-Aug-19	UBS Switzerland AG	Collateral returned	N/A	(3,676,852)	Ordinary
22-Aug-19	UBS Switzerland AG	Collateral returned	N/A	(182,880)	Ordinary
22-Aug-19	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(5,000)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(3,084)	Ordinary
22-Aug-19	UBS AG Australia Branch	Buy	1,772,871	121,675	Ordinary
22-Aug-19	UBS AG Australia Branch	Buy	1,292,233	88,688	Ordinary
22-Aug-19	UBS AG Australia Branch	Transfer-In	N/A	37,249	Ordinary
22-Aug-19	UBS AG Australia Branch	Transfer-In	N/A	79,370	Ordinary
22-Aug-19	UBS AG London Branch	Sell	27,714	(1,887)	Ordinary
22-Aug-19	UBS AG Australia Branch	Sell	165,562	(11,273)	Ordinary
22-Aug-19	UBS AG Australia Branch	Buy	403,567	27,500	Ordinary
22-Aug-19	UBS AG Australia Branch	Sell	368,218	(25,000)	Ordinary
22-Aug-19	UBS AG Australia Branch	Buy	366,360	25,000	Ordinary
22-Aug-19	UBS AG Australia Branch	Sell	300,993	(20,000)	Ordinary
22-Aug-19	UBS AG Australia Branch	Transfer-In	N/A	12,500	Ordinary
22-Aug-19	UBS AG Australia Branch	Transfer-Out	N/A	(20,000)	Ordinary
22-Aug-19	UBS AG Australia Branch	Buy	150,596	10,000	Ordinary
22-Aug-19	UBS AG Australia Branch	Sell	304,339	(20,000)	Ordinary
22-Aug-19	UBS AG Australia Branch	Transfer-In	N/A	40,000	Ordinary
22-Aug-19	UBS AG Australia Branch	Transfer-Out	N/A	(20,000)	Ordinary
22-Aug-19	UBS AG London Branch	Transfer-Out	N/A	(9,000)	Ordinary
22-Aug-19	UBS AG London Branch	Transfer-Out	N/A	(6,200)	Ordinary
22-Aug-19	UBS AG London Branch	Transfer-Out	N/A	(50)	Ordinary
22-Aug-19	UBS AG London Branch	Transfer-In	N/A	3,515	Ordinary
22-Aug-19	UBS AG London Branch	Transfer-In	N/A	7,328	Ordinary
22-Aug-19	UBS AG Australia Branch	Transfer-In	N/A	4,081	Ordinary
22-Aug-19	UBS AG Australia Branch	Transfer-In	N/A	2,848	Ordinary
22-Aug-19	UBS AG Australia Branch	Buy	104,331	7,180	Ordinary
22-Aug-19	UBS AG Australia Branch	Transfer-In	N/A	2,232	Ordinary
22-Aug-19	UBS AG Australia Branch	Sell	424,193	(28,899)	Ordinary
22-Aug-19	UBS AG Australia Branch	Sell	122,154	(8,322)	Ordinary
22-Aug-19	UBS AG Australia Branch	Sell	69,664	(4,746)	Ordinary
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	20,000	Options
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	30,000	Options
22-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,800	Options
23-Aug-19	UBS AG London Branch	Transfer-Out	N/A	(8,165)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,422	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,363)	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	453,935	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(484,445)	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(26,311)	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,413	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	236,246	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(557,864)	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	240,618	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(386,605)	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	194,705	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	227,108	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(96)	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(254,346)	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,093	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	6,534	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	100,000	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	9,833	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(4,662)	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	16,080	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,693	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	37,299	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,197	Swap

23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	24,296	Swap
23-Aug-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	353,268	Swap
23-Aug-19	UBS AG London Branch	Sell	5,059	(355)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	149,757	(10,422)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Buy	19,516	1,363	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	6,440,908	(453,933)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Buy	6,893,797	484,449	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Buy	376,449	26,311	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	62,766	(4,413)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	3,357,717	(236,246)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Buy	7,933,657	557,864	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	3,433,449	(240,618)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Buy	5,494,452	386,605	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	2,769,449	(194,705)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	3,235,255	(227,108)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Buy	1,369	96	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Buy	3,595,503	254,346	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	128,545	(9,009)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	95,441	(6,534)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	1,427,693	(100,000)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	140,355	(9,833)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Buy	66,011	4,662	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	229,217	(16,080)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	52,853	(3,693)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	525,327	(37,299)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	60,297	(4,197)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	349,054	(24,296)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Sell	5,031,000	(353,268)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Stock borrowed	N/A	1,100,000	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(59,860)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(5,000)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(3,084)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Trade Cancellation	N/A	(400,000)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(1,365,352)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(22,047)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(102,000)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(139,339)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(73,775)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Stock returned	N/A	(57,768)	Ordinary
23-Aug-19	UBS Switzerland AG	Collateral returned	N/A	(3,859,732)	Ordinary
23-Aug-19	UBS Switzerland AG	Transfer-In	N/A	4,972	Ordinary
23-Aug-19	UBS AG Australia Branch	Sell	296,813	(20,000)	Ordinary
23-Aug-19	UBS AG Australia Branch	Buy	643,316	45,000	Ordinary
23-Aug-19	UBS AG Australia Branch	Sell	281,441	(20,000)	Ordinary
23-Aug-19	UBS AG London Branch	Transfer-Out	NA	(7,800)	Ordinary
23-Aug-19	UBS AG London Branch	Transfer-Out	NA	(10,100)	Ordinary
23-Aug-19	UBS AG London Branch	Transfer-Out	NA	(100)	Ordinary
23-Aug-19	UBS AG Australia Branch	Sell	192,725	(13,412)	Ordinary
23-Aug-19	UBS AG Australia Branch	Sell	49,086	(3,416)	Ordinary
23-Aug-19	UBS AG Australia Branch	Sell	20,204	(1,406)	Ordinary
23-Aug-19	UBS AG Australia Branch	Sell	3,291	(229)	Ordinary
23-Aug-19	UBS AG Australia Branch	Sell	828,318	(58,033)	Ordinary
23-Aug-19	UBS AG Australia Branch	Sell	238,505	(16,710)	Ordinary
23-Aug-19	UBS AG Australia Branch	Sell	136,038	(9,531)	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Buy	255,083	18,091	Ordinary
23-Aug-19	UBS Securities Australia Ltd	Buy	132,443	9,194	Ordinary