

Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: The A2 Milk Company Limited

Relevant event being disclosed: Movement of 1% or more in substantial holding

Date of relevant event: 26 September 2019

Date this disclosure made: 30 September 2019

Date last disclosure made: 26 September 2019

Substantial product holder(s) giving disclosure

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

Summary of substantial holding

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

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

For this disclosure,—

(a) total number held in class: 36,861,769

(b) total in class: 735,170,589

(c) total percentage held in class: 5.01%

For **last** disclosure,—

(a) total number held in class: 44,774,936 shares

(b) total in class: 735,170,589 shares

(c) total percentage held in class: 6.09%

Details of transactions and events giving rise to relevant event

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

Details for: UBS AG Singapore Branch

Nature of relevant interest(s): Broker has the right to use over this position under a Securities Lending agreement

For that relevant interest,—

(a) number held in class: 8,000

(b) percentage held in class: 0.00%

(c) current registered holder(s): Not applicable

(d) registered holder(s) once transfers are registered: UBS AG Singapore Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Switzerland AG

Nature of relevant interest(s): Broker has the right to use over this position under a Securities Lending agreement

For that relevant interest,—

- (a) number held in class: 117,711
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Nature of relevant interest(s): Broker with power to exercise discretion over account

For that relevant interest,—

- (a) number held in class: 18,734
- (b) percentage held in class: 0.00%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 114,199
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (Australia) Ltd

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 3,839,528
- (b) percentage held in class: 0.52%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Australia) Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (Deutschland) GmbH

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 16,902
- (b) percentage held in class: 0.00%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (Deutschland) GmbH

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Life Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 237,087
- (b) percentage held in class: 0.03%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Life Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Switzerland AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 393,784
- (b) percentage held in class: 0.05%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Switzerland AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Trust Company

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 36,269
- (b) percentage held in class: 0.00%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Trust Company

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable

- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (UK) Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 439,960
- (b) percentage held in class: 0.06%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (UK) Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Fund Management (Luxembourg) S.A.

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 163,007
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Luxembourg) S.A.

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Fund Management (Switzerland) AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 934,809
- (b) percentage held in class: 0.13%

- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Switzerland) AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS AG Australia Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 1,120,787
- (b) percentage held in class: 0.15%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Australia Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS AG London Branch

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 3,628,488
- (b) percentage held in class: 0.49%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 344,653
- (b) percentage held in class: 0.05%
- (c) current registered holder(s): Not applicable

- (d) registered holder(s) once transfers are registered: UBS AG London Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 675,787
- (b) percentage held in class: 0.09%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Securities Australia Ltd

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: Not applicable
- (b) percentage held in class: Not applicable
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: Not applicable

For a derivative relevant interest, also—

- (a) type of derivative: swap
- (b) details of derivative: 24,591,260 cash-settled swap (3.34% held in class)
- (c) parties to the derivative: various clients entering into equity swap transactions through UBS Securities Australia Ltd
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

For a derivative relevant interest, also—

- (a) type of derivative: Options
- (b) details of derivative: 180,804 Physical-settled Options (0.02% held in class)
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

interest in the derivative: UBS Securities Australia Ltd

Details of transactions and events giving rise to substantial holding

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

Additional information

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

Name	Addresses
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

Contact details: **Andrew Costley**

Tel: +852 3712 3707

Email: 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

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

Sign Here:



Date: 30 September 2019

Print Name: Minsoo Ha

Capacity: Authorised signatory

Sign Here:



Date: 30 September 2019

ATM - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
25-Sep-19	UBS AG London Branch	Sell	29,325	(2,217)	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(640,652)	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	402	Swap
25-Sep-19	UBS securities Australia Ltd	Enter Into Derivative Contract	N/A	42	Swap
25-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,359	Swap
25-Sep-19	UBS securities Australia Ltd	Enter Into Derivative Contract	N/A	5,640	Swap
25-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	626	Swap
25-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,617	Swap
25-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,543	Swap
25-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	11,766	Swap
25-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,320	Swap
25-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,005	Swap
25-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	60,786	Swap
25-Sep-19	UBS AG, Australia Branch	Sell	81,145	(6,123)	Ordinary
25-Sep-19	UBS AG, Australia Branch	Buy	215,628	16,123	Ordinary
25-Sep-19	UBS AG, Australia Branch	Sell	131,760	(10,000)	Ordinary
25-Sep-19	UBS AG London Branch	Buy	9,270	700	Ordinary
25-Sep-19	UBS AG London Branch	Buy	17,215	1,300	Ordinary
25-Sep-19	UBS AG, Australia Branch	Sell	658,031	(49,452)	Ordinary
25-Sep-19	UBS AG, Australia Branch	Sell	316,002	(23,748)	Ordinary
25-Sep-19	UBS AG, Australia Branch	Sell	311,291	(23,394)	Ordinary
25-Sep-19	UBS AG, Australia Branch	Sell	567,121	(42,620)	Ordinary
25-Sep-19	UBS AG London Branch	Buy	835,882	63,153	Ordinary
25-Sep-19	UBS AG London Branch	Buy	2,701	204	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Sell	53	(4)	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Sell	532	(40)	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Buy	2,662	200	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Buy	3,501	263	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Buy	5,045	379	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Sell	52,959	(3,977)	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Buy	2,350,461	175,000	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Sell	3,635,012	(273,743)	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Buy	4,624,692	347,200	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Sell	389,431	(29,160)	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Buy	426,683	(32,088)	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Sell	2,978,889	(223,664)	Ordinary
25-Sep-19	UBS AG London Branch	Stock borrowed	N/A	650,000	Ordinary
25-Sep-19	UBS AG London Branch	Stock returned	N/A	(11,141)	Ordinary
25-Sep-19	UBS Switzerland AG	Stock borrowed	N/A	448,136	Ordinary
25-Sep-19	UBS AG London Branch	Sell	80	(6)	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(53,142)	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(30,864)	Ordinary
25-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,000)	Options
25-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options
25-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,000	Options
26-Sep-19	UBS AG London Branch	Sell	98,567	(7,425)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	2,752	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,316	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	14,392	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(235,892)	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	256,238	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	59,424	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	95	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	174,950	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(264,103)	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	166,393	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	84,267	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(247,455)	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	17	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	951	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(180,082)	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	34,672	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,324)	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	53	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	734	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	3,034	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	383	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,623	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,757	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,949	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	4,608	Swap
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	140,450	Swap
26-Sep-19	UBS AG London Branch	Buy	1,319	100	Ordinary
26-Sep-19	UBS AG London Branch	Buy	1,319	100	Ordinary

26-Sep-19	UBS AG London Branch	Buy	5,021	383	Ordinary
26-Sep-19	UBS AG London Branch	Sell	394,611	(30,100)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	36,608	(2,752)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	814	(61)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	4,095	(307)	Ordinary
26-Sep-19	UBS securities Australia Ltd	Sell	12,425	(933)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	29,038	(2,177)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	27	(2)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	27	(2)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	27	(2)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	27	(2)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	27	(2)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	27	(2)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	27	(2)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	27	(2)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	27	(2)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	27	(2)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	67	(5)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	160	(12)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	29,972	(2,247)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	133	10	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	53	4	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	186	14	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	186	14	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	13	1	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	172	13	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	1,048	79	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	1,645	124	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	133	(10)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	80	(6)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	40	(3)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	518	(39)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	133	(10)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	133	(10)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	1,023	(77)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	9,589	(722)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	27	(2)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	80	(6)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	40	(3)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	40	(3)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	80	(6)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	266	(20)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	505	(38)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	1,302	(98)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	3,759	(283)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	2,935	(221)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	1,660	(125)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	4,516	(340)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	345	(26)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	823	(62)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	3,227	(243)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	863	(65)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	1,182	(89)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	1,434	(108)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	823	(62)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	837	(63)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	66	(5)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	93	(7)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	213	(16)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	598	(45)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	120	(9)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	27	(2)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	491	(37)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	106	(8)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	266	(20)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	385	(29)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	2,085	(157)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	133	(10)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	2,059	(155)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	2,470	(186)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	186	(14)	Ordinary

26-Sep-19	UBS Securities Australia Ltd	Sell	146	(11)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	252	(19)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	172	(13)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	2,065	(156)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	26	(2)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	530	(40)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	7,400	(559)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	807	(61)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	8,181	(618)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	371	(28)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	159	(12)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	940	(71)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	291	(22)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	11,278	(852)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	3,230	(244)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	1,899	(143)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	8,260	(624)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	3,720	(281)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	234,296	(17,695)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	192,153	(14,392)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	3,135,857	235,892	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	3,415,129	(256,238)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	794,664	(59,424)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	1,283	96	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	2,333,974	(174,950)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	3,520,638	264,103	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	2,218,074	(166,393)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	1,121,005	(84,267)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	3,295,182	247,455	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	226	(17)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	12,671	(951)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	2,412,242	180,082	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	460,916	(34,672)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	33,632	2,524	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	702	(53)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	9,803	(734)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	40,601	(3,034)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	5,112	(383)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	74,978	(5,381)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	23,545	(1,757)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	25,955	(1,949)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	61,375	(4,608)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	1,873,246	(140,450)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	2,994,300	(221,800)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	688,500	(50,000)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	1,123,200	(80,000)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	264,600	20,000	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Sell	29,160	(2,000)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Buy	143,100	10,000	Ordinary
26-Sep-19	UBS AG London Branch	Stock returned	N/A	(650,000)	Ordinary
26-Sep-19	UBS Switzerland AG	Stock borrowed	N/A	14,868	Ordinary
26-Sep-19	UBS Switzerland AG	Stock borrowed	N/A	21	Ordinary
26-Sep-19	UBS Switzerland AG	Stock borrowed	N/A	21	Ordinary
26-Sep-19	UBS Switzerland AG	Stock returned	N/A	(448,136)	Ordinary
26-Sep-19	UBS Switzerland AG	Stock returned	N/A	(14,868)	Ordinary
26-Sep-19	UBS Switzerland AG	Stock returned	N/A	(21)	Ordinary
26-Sep-19	UBS Switzerland AG	Stock returned	N/A	(21)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(174,897)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(700,000)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(164,688)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(2,417)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(111,245)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(83,519)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(506)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(490)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(2,696)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(26,181)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(630,000)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(350,000)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Stock returned	N/A	(47,000)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Trade Cancellation	N/A	(2,500,000)	Ordinary
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,000)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(50,000)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(560,000)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	560,000	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(560,000)	Options

26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(205,000)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(205,000)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(550,000)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(550,000)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	550,000	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(76,000)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	221,800	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(10,000)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(84,600)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(22,200)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,000)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(40,800)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(20,000)	Options
26-Sep-19	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(31,000)	Options