

Fax

Group Compliance, Regulatory &
Governance

24 February 2020

to Viva Energy REIT
Level 16, 720 Bourke St,
DOCKLANDS, VIC,
AUSTRALIA, 3008

+61 3 8823 4800

cc Australia Stock Exchange
Exchange Centre,
20 Bridge Street,
Sydney, NSW, 2000

subject **Substantial holding disclosure – Viva Energy REIT ("VVR")**

Dear Sir / Madam

UBS AG, Australia Branch ("**UBS**") entered into an agreement with respect to underwriting a secondary block ("**Block Trade Agreement**") of Stapled Securities in VVR on 20 February 2020. Through the operation of section 608(8) of the Corporations Act 2001 (Cth), UBS has obtained a relevant interest in approximately **13.90%** of VVR's ordinary Stapled Securities.

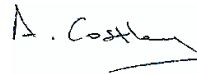
Attached to this letter is UBS's substantial holder notice that has been lodged with the ASX containing details of this relevant interest (including a copy of the Block Trade Agreement).

Yours sincerely,

UBS Group AG



Joanne Chan
Group Compliance, Regulatory & Governance



Andrew Costley
Group Compliance, Regulatory & Governance

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Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme VIVA ENERGY REIT LIMITED

ACN/ARSN 612 986 517

1. Details of substantial holder (1)

Name: UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable) _____

The holder became a substantial holder on: 20 February 2020

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Stapled Securities	108,276,172	108,276,172	13.90%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Lantern Structured Asset Management Limited	Broker with power to exercise discretion over account	414,580 Stapled Securities
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	5,775,965 Stapled Securities
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	114,796 Stapled Securities
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	148,323 Stapled Securities
UBS AG London Branch	Beneficial Owner	13,037 Stapled Securities
UBS Securities Australia Ltd	Beneficial Owner	2,295,356 Stapled Securities
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)	418,280 Stapled Securities

	Relevant interest in Viva Energy REIT Ltd Stapled Securities to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS AG, Australia Branch and Merrill Lynch Equities (Australia) Limited and Viva Energy Australia Group Pty Ltd to the extent arising under section 608(8) of the Corporations Act 2001 (Cth). (See Appendix B)	99,095,835	Stapled Securities
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4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Lantern Structured Asset Management Limited	Various Custodians	Lantern Structured Asset Management Limited	414,580 Stapled Securities
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	5,775,965 Stapled Securities
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	114,796 Stapled Securities
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	148,323 Stapled Securities
UBS AG London Branch	Various Custodians	UBS AG London Branch	13,037 Stapled Securities
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	2,295,356 Stapled Securities
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	418,280 Stapled Securities
	Viva Energy Australia Group Pty Ltd	Viva Energy Australia Group Pty Ltd	99,095,835 Stapled Securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix C.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
Lantern Structured Asset Management Limited	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS AG London Branch	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate

UBS AG, Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

7. Addresses

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

Name	Addresses
Lantern Structured Asset Management Limited	First Floor, College Park House South Frederick Street, Dublin 2, Ireland
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
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 Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
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: Joanne Chan

Capacity: Authorised signatory

Sign Here:

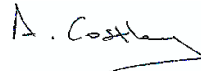


Date: 24 February 2020

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 24 February 2020

Contact details for this notice:

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

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.

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) 2 January 2020

COMMERCIAL - IN CONFIDENCE

20 February 2020

Viva Energy Australia Group Pty Ltd
Level 16, 720 Bourke Street
DOCKLANDS VIC 3008

(the **Vendor**)

Dear Sirs / Mesdames

Sale of securities in Viva Energy REIT

1. Introduction

This Agreement sets out the terms and conditions upon which the Vendor engages Merrill Lynch Equities (Australia) Limited (ABN 65 006 276 795) (**BofA**) and UBS AG, Australia Branch (ABN 47 088 129 613) (**UBS** and together with BofA, the **Lead Managers**) to jointly dispose of:

- 198,191,669 existing fully paid ordinary shares in Viva Energy REIT Limited (ABN 35 612 986 517) (**Company**) (**Sale Shares**); and
- 198,191,669 existing fully paid units in the Viva Energy REIT Trust (ARSN 613 146 464) (**Trust**) (**Sale Units**),

held by the Vendor (**Sale**). Shares in the Company are stapled with units in the Trust, such that one Sale Share and one Sale Unit together will be characterised as a “**Sale Security**”, and all Sale Shares and Sale Units will be characterised as the “**Sale Securities**”. The Lead Managers agree to jointly procure the disposal of the Sale Securities and to provide underwriting thereof, subject to clause 2, in accordance with the terms of this Agreement.

2. Sale of Sale Securities

2.1 Sale

The Vendor agrees to sell the Sale Securities and the Lead Managers agree to:

- (a) outside of the United States, jointly manage the sale of the Sale Securities by procuring purchasers for the Sale Securities at the Sale Price (as set out in clause 2.4);
- (b) within the United States, jointly procure purchasers and purchase and resell Sale Securities at the Sale Price; and
- (c) subject to clause 2.10, jointly underwrite and guarantee the sale of the Sale Securities by purchasing in their Respective Proportions at the Sale Price the Sale Securities which have not been purchased by third party purchasers (or a Lead Managers' Affiliates) in accordance with clauses 2.1(a) and 2.1(b) as at 9.30am on the Trade Date (as defined in the Timetable in Schedule 1) (or such time as the parties agree in writing) (**Shortfall Securities**),

in accordance with the terms of this Agreement. The Lead Managers acknowledge and agree that the identity of purchasers, and the offers to them, will comply with the requirements of this clause 2 and, subject to the foregoing, may include the Lead Managers' Affiliates (as defined in clause 16).

2.2 Condition precedent

This Agreement is conditional on and will have no legal effect unless and until:

- (a) the Vendor and the Charter Hall Parties enter into one or more sale agreements on the date of this Agreement (**Charter Hall Sale Agreements**) for the sale of 77,868,956 fully paid ordinary shares in the Company, in aggregate, and 77,868,956 fully paid units in the Trust, in aggregate, by the Vendor to the Charter Hall Parties at the Floor Price by the Settlement Date (**Charter Hall Sale**); and
- (b) the Vendor providing to the Lead Managers a copy of the Charter Hall Sale Agreements executed by all parties to the Charter Hall Sale Agreements.

Unless agreed otherwise, this Agreement, other than accrued rights and provisions expressed to survive completion, will terminate on the failure to satisfy the conditions in this clause.

2.3 Bookbuild

The Lead Managers will conduct a bookbuild process by inviting investors whom it reasonably believes are Permitted Investors (as defined in clause 2.9(b)) to bid for Sale Securities in order to:

- (a) receive bids from Permitted Investors for the Sale Securities;
- (b) determine demand for Sale Securities from Permitted Investors; and
- (c) determine the final sale price for the Sale Securities (**Sale Price**).

(the **Bookbuild**).

2.4 Pricing and allocations

- (a) The floor price of the Sale Securities will be A\$2.66 per Sale Security (**Floor Price**).
- (b) The following will be determined by the Lead Managers following completion of the Bookbuild:
 - (i) the Sale Price having regard to the outcome of the Bookbuild, provided that the Sale Price will be determined in consultation with the Vendor and in no circumstances shall the Sale Price be less than the Floor Price; and
 - (ii) the identity of the purchasers of the Sale Securities (who must be Permitted Investors) and the allocations of Sale Securities to each of those Permitted Investors.

2.5 Sale and Settlement Date

The Lead Managers will procure that the sale of the Sale Securities under clause 2.1 shall be effected:

- (a) subject to clause 2.5(b), on the Trade Date, by way of one or more special crossings (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules (**Settlement Date**); and
- (b) in respect of any Restricted Securities (as defined in clause 2.10), in accordance with clause 2.11.

2.6 Sale Securities

Subject to clause 11, by 3.00pm on the Settlement Date, the Lead Managers shall arrange for the payment to the Vendor, or as the Vendor directs, their Respective Proportion of an amount equal to:

- (a) the Sale Price multiplied by the number of Sale Securities being sold by the Vendor (excluding the number of Restricted Securities retained by the Vendor in accordance with clause 2.10, if any); less
- (b) the fees payable under clause 3 (together with any GST payable on those fees),

by transfer to the Vendor's account for value (in cleared funds) against delivery of the Sale Securities (excluding the Restricted Securities, if any) being sold by the Vendor.

This payment is in addition to the payment of any Advance Amount to the Vendor pursuant to clause 2.11(a).

2.7 Timetable

The Lead Managers must conduct the Sale in accordance with the timetable set out in Schedule 1 (**Timetable**) (unless the Vendor consents in writing to a variation).

2.8 Account opening

On or before the Trade Date, each Lead Manager or its nominated Affiliate will (where relevant) open an account in the name of the Vendor in accordance with its usual practice and do all such things necessary to enable it to act as Lead Manager to sell the Sale Securities in accordance with this Agreement.

2.9 Manner of Sale

- (a) **U.S. opinion.** The Vendor will procure that Sullivan & Cromwell, United States counsel to the Vendor, provide the Lead Managers with an opinion on the Settlement Date and dated as of that date and expressed to be for their benefit, such opinion to be substantially in the form of the draft provided to the Lead Managers prior to the execution of this Agreement, to the effect that no registration of the Sale Securities is required under the U.S. Securities Act of 1933, as amended (the **U.S. Securities Act**), for the offer, sale and delivery of the Sale Securities by the Vendor to the Lead Managers and the initial offer, sale and delivery of the Securities by or through the Lead Managers in each case in accordance with the arrangements relating to offers, sales and deliveries of the Sale Securities as contemplated by this Agreement, it being understood that such counsel need not express any opinion as to any subsequent resale of any of the Sale Securities.
- (b) **Exempt investors and Permitted Jurisdictions.** The Lead Managers will conduct the Sale by way of an offer only to persons:
 - (i) if in Australia, who do not need disclosure under Part 6D.2 and Part 7.9 of the Corporations Act; and
 - (ii) if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by agreement between the Vendor and the Lead Managers,

provided in each of case (b)(i) and (ii) above that such persons may not be in the United States or acting for the account or benefit of any person in the United States unless the Sale is conducted in compliance with clause 2.11 (collectively, **Permitted Investors**).

- (c) **Conduct and methodology.** The Sale will be conducted by the Lead Managers in accordance with the Timetable, and via a bookbuild process in accordance with clause 2.3.
- (d) **Delivery of Sale Securities.** The Vendor agrees to deliver the Sale Securities to the Lead Managers or as the Lead Managers direct, in each case in accordance with this Agreement.
- (e) **Bloomberg.** Any investor that is invited to purchase Sale Securities will be notified in the Bloomberg for the Sale that they will make deemed representations and warranties regarding:
 - (i) its status as an investor meeting the requirements of clause 2.9(b); and
 - (ii) its compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and FATA).
- (f) **Interest in purchased Sale Securities.** If a Lead Manager is required to or does purchase any Sale Securities, the Vendor specifically consents and acknowledges that that Lead Manager will be acting as principal and not as agent in relation to its purchase of the Sale Securities.
- (g) **U.S. Confirmation letter.** Each Lead Manager agrees it will only sell the Sale Securities to persons specified in this clause 2.12 that execute a letter on or prior to the Settlement Date in substantially the form agreed in writing by the Vendor (or on its behalf) and the Lead Manager (and as may be amended by mutual agreement in writing, such agreement not to be unreasonably withheld or delayed).

2.10 **Principal Securities**

Notwithstanding anything else in this Agreement, the number of Sale Securities which must be purchased by a Lead Manager under the terms of this Agreement (**Principal Securities**) will be the lesser of:

- (a) that Lead Manager's Respective Proportion of the Shortfall Securities; and
- (b) the maximum number of that Lead Manager's Respective Proportion of the Sale Securities that can be sold to that Lead Manager without breach by that Lead Manager or any of its Affiliates of:
 - (i) section 606 of the Corporations Act;
 - (ii) FATA; or
 - (iii) Published Foreign Investment Review Board policy.

Each Lead Manager warrants that the information it provides to the Vendor to enable it to calculate the number of Principal Securities applicable to that Lead Manager in accordance with this clause 2.10 will, at the time it is given, be accurate.

If the number of Principal Securities applicable to a Lead Manager is less than that Lead Manager's Respective Proportion of the number of Shortfall Securities, such difference shall be referred to in this Agreement as the "**Restricted Securities**". The Vendor agrees to retain any Restricted Securities, subject to the terms of this Agreement.

2.11 Restricted Securities

- (a) **Advance Amount.** By 3:00pm on the Settlement Date, each Lead Manager who has Restricted Securities applicable to it (**Relevant Lead Manager**) must advance to the Vendor an amount equal to the number of Restricted Securities applicable to it (if any) multiplied by the Sale Price (**Advance Amount**). No interest will be payable on the Advance Amount. The Vendor must only repay the Advance Amount from and to the extent that the Vendor receives the proceeds of sale of the Restricted Securities. The outstanding Advance Amount will not be repayable in any circumstances in respect of Restricted Securities not sold by the End Date (as defined in clause 2.11(c) below) and the agency provided for in clause 2.11(c) will terminate at that time or at such earlier time when all Restricted Securities have been sold. If the Vendor receives a dividend or other distribution on a Restricted Security prior to the End Date, where that dividend or distribution was announced on or after the Trade Date, then the Vendor must pay the after-tax amount of the receipt to the Relevant Lead Manager in reduction of the Advance Amount applicable to that Restricted Security.
- (b) **Repayment.** The Relevant Lead Manager will automatically apply any proceeds of sale of the Restricted Securities as agent against repayment of the Advance Amount by the Vendor, immediately upon receipt of those proceeds.
- (c) **Restricted Securities.** If there are Restricted Securities applicable to a Relevant Lead Manager, then the Relevant Lead Manager will sell, as agent for the Vendor, in the ordinary course of the Relevant Lead Manager's business, the Restricted Securities applicable to it by the date that is 60 Business Days after the date of this Agreement (**End Date**). The Vendor must comply with directions of the Relevant Lead Manager to transfer Restricted Securities in order to settle any such sale, provided that all sales must be effected by 7.00 pm on the End Date.
- (d) **Execution of sale of Restricted Securities.** The Relevant Lead Manager agrees that the sale of the Restricted Securities will be effected by way of one or more special crossings in accordance with the ASX Operating Rules and the ASX Settlement Operating Rules, and/or by way of one or more regular brokered transactions on the ASX on the condition that neither it, nor any person acting on its behalf, knows, or has reason to know, that the sale has been pre-arranged with, or that the purchaser is, a person, or is acting for the account or benefit of a person, in the United States, unless the Sale is conducted in compliance with clause 2.12. Settlement of Restricted Securities sold in this manner will occur on a T + 2 basis, (where T represents the date on which the relevant security was sold).
- (e) **Indemnity for Restricted Securities.** The Relevant Lead Manager must indemnify the Vendor for any shortfall between the actual price received for each Restricted Security sold (if any) as agent and the Sale Price in accordance with clause 2.11(c). Any such indemnified amount is to be paid to the Vendor on settlement in accordance with clause 2.11(d).
- (f) **Interest in Restricted Securities.** The parties acknowledge that the Relevant Lead Manager does not acquire any interest in the Restricted Securities (if any) or any rights in them (by way of security or otherwise) except as agent for the sale of those securities.

2.12 United States

The Sale Securities shall only be offered and sold:

- (a) to persons that are (i) not in the United States and are not acting for the account or benefit of any person in the United States, in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act), or (ii) are dealers or other professional fiduciaries organised or incorporated in the United States that are acting for a discretionary account or similar account (other than an estate or trust) held for the

benefit or account of persons that are not “U.S. persons” (as defined in Rule 902(k) of Regulation S (**Regulation S**) under the U.S. Securities Act) for which they have, and are exercising, investment discretion within the meaning of Rule 902(k)(2)(i) of Regulation S under the U.S. Securities Act (**Eligible U.S. Fund Managers**), in the case of each of (i) and (ii) in reliance on Regulation S; and

- (b) to persons in the United States or that are acting for the account or benefit of any person in the United States whom the Lead Managers reasonably believe to be “qualified institutional buyers”, as defined in Rule 144A under the U.S. Securities Act (**QIBs**), in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder.

3. **Fees and costs**

- (a) In consideration of performing its obligations under this Agreement the Lead Managers shall be entitled to such fees as agreed between the Lead Managers and the Vendor.
- (b) The parties will each bear their own legal costs (if any) and all their other out-of-pocket expenses (if any) in connection with this Agreement and the transactions contemplated by it.

4. **Representations and Warranties**

4.1 **Representations and warranties by the Vendor**

As at the date of this Agreement and on each day until and including the Settlement Date (or in the case where clause 2.10 applies in respect of a Lead Manager, 2 Business Days after the End Date), the Vendor represents and warrants to the Lead Managers (with respect to itself or its Sale Securities, as applicable) that each of the following statements is true, accurate and not misleading:

- (a) (**body corporate**) the Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) (**capacity and authority**) the Vendor has full legal capacity, corporate authority and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities;
- (c) (**Agreement effective**) this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (d) (**ownership, encumbrances**) it is the sole legal and beneficial owner of the Sale Securities and will transfer the full legal and beneficial ownership of those Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of securityholders of each of the Company and the Trust;
- (e) (**ranking of Sale Securities**) following sale by it, the Sale Securities will rank equally in all respects with all other outstanding Shares and Units, including their entitlement to dividends and distributions;
- (f) (**not controller**) it does not “control” (as defined under section 50AA of the Corporations Act) the Company or VER Limited (ACN 609 868 000), the issuer of the Units;
- (g) (**information**) all information provided by the Vendor to the Lead Manager, in relation to the Sale, the Sale Securities and the Company and the Trust is true and

correct in all material respects and not misleading or deceptive in any material respect whether by omission or otherwise;

- (h) **(no inside information)** other than information relating to the Sale, the Vendor is not in possession of any non-public information or information that is not generally available which, if it were generally available, a reasonable person would expect to have a material effect on the price or value of the Sale Securities or other securities in the Company or the Trust, or that is information that would influence, or would be likely to influence, persons who commonly invest in Division 3 financial products (as that term is defined in section 1042A of the Corporations Act) in deciding whether or not to acquire or dispose of securities in the Company;
- (i) **(no insider trading offence)** at the time of execution of this Agreement by the Vendor, the sale of the Sale Securities will not constitute a violation by it (or its Affiliates) of Division 3 of Part 7.10 of the Corporations Act;
- (j) **(quotation of Sale Securities)** the Sale Securities are quoted on the financial market operated by ASX;
- (k) **(breach of law)** it will perform its obligations under this Agreement so as to comply with all applicable laws in Australia and the Permitted Jurisdictions, including in particular the Corporations Act and the FATA;
- (l) **(Vendor's U.S representations)**
 - (i) neither it, any of its Affiliates or any person acting on behalf of any of them (other than a Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;
 - (ii) with respect to those Sale Securities sold in reliance on Regulation S, neither it, any of its Affiliates, or any person acting on behalf of any of them (other than a Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
 - (iii) to the best of Vendor's knowledge, each of the Company and the issuer of the Sale Units is a "foreign private issuer" as defined in Rule 405 under the U.S. Securities Act and there is no 'substantial U.S. market interest' (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Securities or any security of the same class or series as the Sale Securities;
 - (iv) to the best of Vendor's knowledge, there is no "substantial U.S. market interest" (as defined in Regulation S) in the Sale Securities or any securities of the same class as the Sale Securities;
 - (v) neither Vendor, any of its Affiliates or any person acting on behalf of any of them (other than a Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation or warranty), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States or to, or for the account or benefit of, any person in the United States any security which could be integrated with the sale of the Sale Securities in a manner that would require the offer and sale of the Sale Shares to be registered under the U.S. Securities Act;

- (vi) subject to compliance by each Lead Manager with its obligations under clauses 4.2(d)(i) to 4.2(d)(vii) of this Agreement, it is not necessary to register the offer and sale of the Sale Securities, and the initial resale of the Sale Securities by the Lead Manager, in each case in the manner contemplated by this Agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Securities;
- (vii) to the best of Vendor's knowledge, the Sale Securities are eligible for resale pursuant to Rule 144A and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Securities Exchange Act of 1934, as amended (**Exchange Act**), or quoted in a U.S. automated interdealer quotation system; and
- (viii) to the best of Vendor's knowledge, the Company is exempt from reporting under Section 13 or 15(a) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder;
- (m) (**no stabilisation or manipulation**) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law;
- (n) (**compliance with Sanctions**) neither the Vendor nor any director or officer of the Vendor nor, to the best knowledge of the Vendor, any employee, agent or Affiliate or other person acting on behalf of the Vendor is currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the US Department of the Treasury, the United Nations Security Council, Her Majesty's Treasury, the European Union or any of its Member States, or other relevant sanctions authority (**Sanctions**), or located, organised or resident in a country or territory that is the subject of Sanctions; and the Vendor will not directly or indirectly use the proceeds of the Sale, or lend contribute or otherwise make available these proceeds to any subsidiary, joint venture partner or other person or entity, to fund or facilitate any activities of any person or entity or in any country or territory that is subject to any Sanctions, or in any other manner that will result in a violation of Sanctions by any person participating in the Sale (whether as an underwriter, placing agent, investor, adviser or otherwise);
- (o) (**anti-money laundering**) the operations of the Vendor are and have been conducted at all times in compliance in all material respects with all applicable financial record keeping and reporting requirements imposed by law or regulation and in compliance with the money laundering and proceeds of crime statutes of all applicable jurisdictions in which the Vendor operates, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any government agency (collectively, the **Money Laundering Laws**) to the extent that they apply to the Vendor and no action, suit or proceeding by or before any court or government agency, authority or body or any arbitrator involving the Vendor or any of its Affiliates with respect to the Money Laundering Laws, to the knowledge of the Vendor, is pending or threatened; and
- (p) (**no bribery**) neither the Vendor nor any director or officer of the Vendor nor, to the best knowledge of the Vendor, any employee, agent or Affiliate or other person acting on behalf of the Vendor has (i) used any corporate funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made any direct or indirect unlawful payment to any foreign or domestic government official or employee from corporate funds, or (iii) made any bribe, rebate, payoff, influence payment, kickback or other unlawful payment, in each case, in violation of any applicable law, including, but not limited to the United States Foreign Corrupt Practices Act of 1977 if it is applicable.

4.2 Representations and warranties of Lead Manager

As at the date of this Agreement and on each day until and including the Settlement Date (or in the case where clause 2.11 applies in respect of a Lead Manager, 2 Business Days after the End Date), each Lead Manager severally represents to the Vendor that each of the following statements is correct:

- (a) **(body corporate)** it is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;
- (b) **(capacity and authority)** it has full legal capacity, corporate authority and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;
- (c) **(Agreement effective)** this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms; and
- (d) **(Lead Manager U.S representations):**
 - (i) it is an institutional accredited investor within the meaning of Rule 501(a)(1), (2), (3) or (7) under the U.S. Securities Act, or it is not in the United States;
 - (ii) it acknowledges that the offer and sale of the Sale Securities have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or to, or for the account or benefit of, persons in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable U.S. state securities laws;
 - (iii) none of it, its Affiliates nor any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Securities in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(a) under the U.S. Securities Act;
 - (iv) all offers and sales of the Sale Securities in the United States by it and any of its Affiliates will be effected through its U.S. broker-dealer Affiliates;
 - (v) it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Shares, and will offer and sell the Sale Securities:
 - A. to persons that are (i) not in the United States and are not acting for the account or benefit of any person in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act), or (ii) are Eligible U.S. Fund Managers, in the case of each of (i) and (ii) in reliance on Regulation S; and
 - B. to persons in the United States or are acting for the account or benefit of any person in the United States whom the Lead Manager reasonably believes to be QIBs, in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder;
 - (vi) with respect to those Sale Securities sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act); and

- (vii) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Securities in violation of any applicable law.

4.3 **Reliance**

Each party giving a representation and warranty acknowledges that the other parties have relied on the above representations and warranties in entering into this Agreement and will continue to rely on these representations and warranties in performing their obligations under this Agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this Agreement.

4.4 **Notification**

Each party agrees that it will tell the other parties immediately upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Securities:

- (a) any change affecting any of the foregoing representations and warranties; or
- (b) any of the foregoing representations or warranties becoming materially untrue or incorrect.

5. **Undertakings**

5.1 **Restricted Activities**

The Vendor undertakes to the Lead Managers to:

- (a) not, prior to settlement on the Settlement Date, be involved in or acquiesce in any activity which breaches:
 - (i) the Corporations Act and any other applicable laws;
 - (ii) its constitution;
 - (iii) the ASX Listing Rules;
 - (iv) any legally binding requirement of ASIC or the ASX, as they apply to the Vendor; and
- (b) immediately notify the Lead Managers of any breach of any warranty or undertaking given by it under this Agreement,

each of these undertakings being material terms of this Agreement.

5.2 **Disclosure to potential purchasers**

The Vendor authorises the Lead Managers to notify potential purchasers of the Sale Securities that the Vendor has made the undertakings contained in clause 5 of this Agreement and also authorises the Lead Managers to disclose the identity of the Vendor to potential purchasers.

6. **Indemnity**

- 6.1 The Vendor agrees with the Lead Managers that it will keep each Lead Manager and its Affiliates and their respective directors, officers and employees (each an **Indemnified Party**) indemnified against any losses, damages, liabilities, costs, claims, actions and demands (including any reasonable expenses arising in connection therewith) (**Losses**) to the extent that such Losses are incurred or made as a result of:

- (a) a breach of this Agreement by the Vendor, including any breach of any of the above representations, warranties or undertakings given by the Vendor; or
- (b) the Vendor failing to comply with any provision of the Charter Hall Sale Agreements,

and will reimburse each Indemnified Party for all out of pocket costs, charges and expenses which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this Agreement.

6.2 The indemnity in clause 6.1 does not extend to and is not to be taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses have resulted from:

- (a) any fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party;
- (b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law;
- (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law; or
- (d) any announcements, advertisements or publicity made or distributed in relation to this Agreement or the transactions contemplated by it without the approval of the Vendor or its advisers, unless that announcement, advertisement or publicity was made under legal compulsion and time or legal requirement did not permit a Lead Manager to obtain the Vendor's (or its adviser's) approval.

6.3 The Vendor also agrees that no Indemnified Party will have any liability to the Vendor, any of its Affiliates or any of their respective directors, officers, employees, advisers, representatives or agents of any of them or any of the Vendor's security holders or creditors, for any Loss suffered by any of them in relation to any event to which the indemnity in clause 6.1 applies. This release does not apply to the extent that any Losses have resulted from any fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party save to the extent such Losses are caused, induced or contributed to by an act or omission on the part of the Vendor or a person acting on behalf of the Vendor.

6.4 The Vendor and each Indemnified Party must not settle any action, demand or claim to which the indemnity in clause 6.1 relates without the prior written consent of the Vendor or the Lead Manager associated with the Indemnified Party, as applicable, such consent not to be unreasonably withheld or delayed.

6.5 The indemnity in clause 6.1 and the release in clause 6.3 are continuing obligations, separate and independent from the other obligations of the parties under this Agreement and survive termination or completion of this Agreement. It is not necessary for a Lead Manager to incur expense or make payment before enforcing the indemnity.

6.6 The indemnity in clause 6.1 is granted to each Lead Manager both for itself and on trust for each of its associated Indemnified Parties.

6.7 Subject to clause 6.8, the parties agree that if for any reason the indemnity in clause 6.1, is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contributions of the Vendor and the Indemnified Party or the Indemnified Parties in relation to the relevant Losses will be as agreed, or failing Agreement as determined by a court of competent jurisdiction, having regard to the participation in, instigation of or other involvement of the Vendor and the Indemnified Party or the Indemnified Parties in the act complained of, having particular regard to relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.

- 6.8 The Vendor agrees with each of the Indemnified Parties that in no event will a Lead Manager and its associated Indemnified Parties be required to contribute under clause 6.7 to any Losses in an aggregate amount that exceeds the aggregate of the fees paid to that Lead Manager under this Agreement.
- 6.9 If an Indemnified Party pays an amount in relation to Losses where it is entitled to contribution from the Vendor under clause 6.7 the Vendor agrees promptly to reimburse the Indemnified Party for that amount.
- 6.10 If the Vendor pays an amount to the Indemnified Parties in relation to Losses where it is entitled to contribution from the Indemnified Parties under clause 6.7 the Indemnified Parties must promptly reimburse the Vendor for that amount.

6.11 **Acknowledgements**

The Vendor acknowledges that:

- (a) each Lead Manager is not obliged to disclose to the Vendor or utilise for the benefit of the Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality and any internal Chinese wall policies of the Lead Manager;
- (b) without prejudice to any claim the Vendor may have against a Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that the Vendor may have against the Lead Manager;
- (c) it is contracting with each Lead Manager on an arm's length basis to provide the services described in this Agreement and each Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this Agreement.
- (d) in performing this Agreement, each Lead Manager will rely on the information provided to it by or on behalf of the Vendor and information in the public domain without having independently verified the same, and each Lead Manager does not assume any responsibility for the accuracy or completeness of such information for which, in the case of information provided to the Lead Manager by or on behalf of the Vendor, the Vendor will be solely responsible;
- (e) each Lead Manager is not an expert on, and has not provided and will not be expected to provide any legal, tax, accounting or regulatory advice with respect to the Sale, and the Vendor has consulted its own legal, accounting, investment, regulatory and tax advisers to the extent it deemed appropriate and shall be responsible for making its own independent investigation and appraisal of the transactions contemplated hereby;
- (f) each Lead Manager may perform the services contemplated by this Agreement in conjunction with their respective Affiliates, and any Affiliates performing these services are entitled to the benefits of and are subject to the terms of this Agreement; and
- (g) each Lead Manager is a full service securities and corporate advisory firm and, along with its respective Affiliates, each Lead Manager is engaged in various activities, including writing research, securities trading, investment management, financing and brokerage activities and financial planning and benefits counselling for both companies and individuals. In the ordinary course of these activities, each Lead Manager, its Affiliates, employees and officers may be providing, or may be in the future providing, financial or other services to other parties with conflicting interests to the Vendor and may receive fees for those services and may actively trade the debt and equity securities (or related derivative securities) for the Lead

Manager's own account and for the account of their customers and may at any time hold long and short positions in such securities.

7. Recognition of the U.S. Special Resolution Regimes

7.1 In the event that a Lead Manager that is a Covered Entity becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from the Lead Manager of this Agreement, and any interest and obligation in or under this Agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this Agreement, and any such interest and obligation, were governed by the laws of the United States or a state of the United States.

7.2 In the event that a Lead Manager that is a Covered Entity or a BHC Act Affiliate of the Lead Manager becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this Agreement that may be exercised against the Lead Manager are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this Agreement were governed by the laws of the United States or a state of the United States.

8. Announcements

8.1 Subject to clause 9, prior to announcement of the Sale, the Vendor and the Lead Managers will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Securities. The prior written consent of the Vendor must be obtained prior to a Lead Manager making any release or announcement or engaging in publicity in relation to the Sale of the Sale Securities and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and are consistent with other publicly available information in relation to the subject matter of the announcement.

8.2 Each Lead Manager may, after completion of its other obligations under this Agreement, place advertisements in financial and other newspapers and journals at its own expense describing their service to the Vendor provided such advertisements are in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and are consistent with other publicly available information in relation to the subject matter of the announcement and to the extent any such advertisements are distributed to the public, prior consent of the Vendor will be required.

9. Confidentiality

Each party agrees to keep the terms and subject matter of this Agreement confidential, except:

- (a) where disclosure is required by applicable law, a legal or regulatory authority or the ASX Listing Rules;
- (b) disclosure is made to an adviser or to a person who must know for the purposes of this Agreement, on the basis that the adviser or person keeps the information confidential; and
- (c) to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.

10. Event of termination

10.1 Right of termination

If, at any time during the Risk Period (as defined in clause 10.4), any of the matters in this clause 10.1 occurs, then a Lead Manager may terminate this Agreement without cost or

liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendor and the other Lead Manager.

- (a) **ASX actions:** ASX does any of the following:
 - (i) announces that the Company or the Trust will be removed from the official list of ASX or ordinary shares in the Company or units in the Trust will be suspended from quotation (other than with the approval (not to be unreasonably withheld or delayed), or at the request, of the Lead Managers);
 - (ii) removes the Company or the Trust from the official list; or
 - (iii) suspends the trading of ordinary shares in the Company or units in the Trust for any period of time;
- (b) **ASIC inquiry:** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale;
- (c) **Charter Hall Sale:**
 - (i) any Charter Hall Sale Agreement is terminated, void, avoided, illegal, invalid, unenforceable or materially limited in its effect, any condition precedent in any Charter Hall Sale Agreement becomes incapable of satisfaction by its due date and is not waived) or any party purports in writing to terminate, rescind or avoid all or a material part of any Charter Hall Sale Agreement (or any person so alleges); or
 - (ii) any Charter Hall Sale Agreement is amended in any material respect without the prior written consent of the Lead Managers (not to be unreasonably withheld or delayed);
- (d) **(* Breach:** The Vendor is in default of any of the terms and conditions of this Agreement or breaches any representation, warranty or undertaking given or made by it under this Agreement;
- (e) **(* Banking moratorium:** a general moratorium on commercial banking activities in Australia, New Zealand, the United States, Hong Kong, Singapore or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries;
- (f) **(* Change in law:** there is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia, a new law, or the government of the Commonwealth of Australia, the Reserve Bank of Australia or any Minister or other governmental authority of the Commonwealth of Australia adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this Agreement);
- (g) **(* (Markets):** trading in all securities quoted or listed on ASX, the London Stock Exchange, the Hong Kong Stock exchange or the New York Stock Exchange is suspended or there is a material limitation of trading on those exchanges; or
- (h) **(* (Hostilities):** there is an outbreak or major escalation or hostilities in any part of the world, whether war has been declared or not, involving any one or more of Australia, the United States or the United Kingdom, or a significant act or acts of terrorism is perpetuated against any of those nations anywhere in the world.

10.2 Materiality

No event listed in clause 10.1 that includes (*) entitles a Lead Manager to exercise its termination rights unless, in the reasonable opinion of that Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase the Sale Securities; or
 - (ii) the price at which ordinary shares in the Company and units in the Trust are sold on the ASX; or
- (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.

10.3 Effect of termination

- (a) Where, in accordance with this clause 10, a Lead Manager terminates its obligations under this Agreement:
 - (i) the obligations of that Lead Manager under this Agreement immediately end; and
 - (ii) any entitlements of that Lead Manager accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.
- (b) The exercise by a Lead Manager of its rights of termination under clause 10 does not automatically terminate the obligations of the other Lead Manager.
- (c) If a Lead Manager gives notice to the other Lead Manager of its intention to terminate its obligations under this Agreement in accordance with 10 (such Lead Manager being a **Terminating Manager**), the other Lead Manager (who has not given such notice) (being the **Remaining Manager**) must elect by notice in writing to the Terminating Manager and the Vendor within 4 hours of the Terminating Manager terminating its obligations under this Agreement to:
 - (i) also terminate its obligations under this Agreement; or
 - (ii) assume the obligations of the Terminating Manager under this Agreement.

If the Remaining Manager fails to give notice under this clause 10.3(c), it shall be treated as having also terminated its obligations under this Agreement.

- (d) If the Remaining Manager gives notice under clause 10.3(c) prior to the end of the Risk Period that it will assume the obligations of the Terminating Manager under this Agreement then, subject to performing those obligations, the Remaining Manager, in addition to the fees to which it is entitled under clause 3, will also be entitled to the fees that would have been payable to the Terminating Manager under clause 3 if it had not terminated.

10.4 Risk Period

For the purposes of this clause, the "**Risk Period**" means the period commencing on the execution of this Agreement and ending at the earlier of:

- (a) 9.30am on the Trade Date (as defined in the Timetable); and

- (b) the time by which the Sale Securities are crossed by way of special crossing (or if more than one special crossing, the occurrence of the last special crossing) in accordance with clause 2.5(a).

11. GST

11.1 Input Tax Credit

Any fees which the parties agree to be payable to the Lead Managers and any other amounts payable to the Lead Managers under this Agreement are to be agreed and calculated to be exclusive of GST. However, if any amounts payable to the Lead Managers under this Agreement are calculated by reference to a cost or expense incurred by a Lead Manager, the amount payable to the Lead Manager under any other provision of this Agreement must be reduced by the amount of any input tax credit to which the Lead Manager reasonably determines it (or the representative member of the same GST group of which the Lead Manager is a member) is entitled for an acquisition in connection with that cost or expense.

11.2 Tax invoice

If any supply made under this Agreement is a taxable supply, the entity making the taxable supply (**Supplier**) must issue a valid tax invoice to the party providing the consideration for that taxable supply (**Recipient**). The tax invoice issued by the Supplier must comply with GST law and it should set out in detail (but not be limited to) the nature of the taxable supply, the consideration attributable to the taxable supply, the amount of GST payable by the Supplier in connection with the taxable supply and any other details reasonably requested by the Recipient. The GST amount means, in relation to a taxable supply, the amount of GST for which the Supplier is liable in respect of the taxable supply (**GST Amount**).

11.3 Timing of payment

Subject to receipt of a valid tax invoice, the Recipient must pay the GST Amount in connection with a taxable supply made by the Supplier to the Recipient at the same time that the Recipient must provide the consideration for that taxable supply (under the other provisions of this Agreement), or if later, within 5 Business Days of the Recipient receiving a tax invoice for that taxable supply.

11.4 Payment Differences

If the GST payable by the Supplier in connection with the taxable supply differs from the GST Amount paid by the Recipient under this clause, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within 5 business days of the Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an adjustment event, the written document at on provided by the Supplier under this clause must include an adjustment note or tax invoice as required by the GST law.

11.5 Defined Terms

The references to "**GST**" and other terms used in this Agreement (except Recipient and GST Amount) have the meaning given to those terms by the *A New Tax System (Goods and Services Tax) Act 1999* (as amended from time to time). However, any part of a supply that is treated as a separate supply for GST purposes (including attributing GST payable to tax periods) will be treated as a separate supply for the purposes of this clause 11.

11.6 References

A reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts.

12. **Lead Managers' Relationship**

- (a) Unless expressly stated otherwise, an obligation of a Lead Manager under this Agreement (including an obligation to pay or under clause 2.4) is several and not joint nor joint and several.
- (b) Unless expressly stated otherwise, any reference to the Lead Managers in this Agreement is a reference to the Lead Managers acting separately so that (for example) a representation, warranty or undertaking is given by each of them separately.
- (c) A right of a Lead Manager under this Agreement (including a Lead Manager's right to terminate its obligations or assume the rights and obligations of the other Lead Manager under clause 9.5 of this Agreement) is held by that Lead Manager severally and no Lead Manager may exercise its right, powers and benefits under this Agreement on behalf of the other Lead Manager unless expressly provided for by this Agreement.
- (d) Where the consent or approval of a Lead Manager is required under this Agreement, that consent or approval must be obtained from each Lead Manager.
- (e) Nothing contained or implied in this Agreement constitutes a Lead Manager, the partner, agent or representative of the other Lead Manager for any purpose or creates any partnership, agency or trust between them and neither Lead Manager has authority to bind the other in any way. Neither Lead Manager (or its associated Indemnified Parties) is liable for the acts or omissions of or advice given by the other Lead Manager (or its associated Indemnified Parties).

13. **Joint Activities**

Notwithstanding any other provision of the agreement:

- (a) the Vendor considers that the nature and scope of services sought under this agreement requires two lead managers and underwriters;
- (b) the Vendor acknowledges the Lead Managers are not in competition with each other in supplying services to the Vendor under this Agreement;
- (c) the Lead Managers and the Vendor acknowledge amongst themselves that the Lead Managers intend to carry on jointly the activity of supplying services to the Vendor for the implementation and execution of the Sale;
- (d) the Lead Managers will act jointly when performing their several obligations under this agreement, and pursuant to any arrangements or understandings that are ancillary to this agreement, and acknowledge that doing so is for the purposes of, and reasonably necessary for, supplying services to the Vendor for the implementation and execution of the Sale; and
- (e) without limiting the foregoing, the Lead Managers agree and acknowledge that the Bookbuild, the restrictions on offers, solicitations or allocations of Sale Securities, the allocation process, the subscription for Sale Securities, the distribution of any Sale Securities, in each case, are for the purposes of, and reasonably necessary for supplying services to the Vendor for the implementation and execution of the Sale.

14. **Notices**

- (f) A notice, consent or other communication under this Agreement is only effective if it is:

- (i) in writing, signed by or on behalf of the person giving it;
 - (ii) addressed to the person to whom it is to be given; and
 - (iii) either:
 - A. delivered or sent by pre-paid mail (by airmail, if the addressee is overseas) to that person's address; or
 - B. sent by email to that person's email address which must state the first and last name of the sender.
- (b) A notice, consent or other communication that complies with this clause 12 is regarded as given and received:
- (i) if it is delivered by pre-paid mail, on the 6th Business Day after the date of posting, or if to or from a place outside Australia, on the 10th Business Day after the date of posting; or
 - (ii) if it is delivered or sent by email, the earlier of:
 - A. the time that the sender receives an automated message from the intended recipient's information system confirming delivery of the email; and
 - B. 30 minutes after the time the email is sent (as recorded on the device from which the sender sent the email) unless the sender receives, within that period, an automated message that the email has not been delivered;
- (c) A person's address and email address are those set out below, or as the person notifies the sender:

Vendor

Name: Robert Martinelli and Elaine Liew

Address: Level 16, 720 Bourke Street,
Docklands VIC 3008

Email: Robert.Martinelli@vivaenergy.com.au /
Elaine.Liew@vivaenergy.com.au

With a copy to David Clee and Elizabeth Hill of Gilbert + Tobin, dclee@gtlaw.com.au / ehill@gtlaw.com.au, for information purposes only

BofA

Name: David Karapetien

Address: Level 34, 1 Farrer Place, Governor Phillip Tower, Sydney NSW 2000

Email: david.karapetian@bofa.com

UBS

Name: Charlie Daish

Address: Level 16, Chifley Tower, 2 Chifley Square, Sydney NSW 2000

Email: charlie.daish@ubs.com

15. **Miscellaneous**

15.1 **Entire agreement**

This Agreement, together with any agreed fee arrangements, constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

15.2 **Governing law**

This Agreement is governed by the laws of Victoria, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in Victoria and waives any right to claim that those courts are an inconvenient forum.

15.3 **No assignment**

No party may assign its rights or obligations under this Agreement without the prior written consent of the other parties.

15.4 **Severability**

Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

15.5 **Waiver and variation**

A provision of or right vested under this Agreement may not be:

- (a) waived except in writing signed by the party granting the waiver, or
- (b) varied except in writing signed by the parties.

15.6 **No merger**

The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party, or having effect after the termination of this Agreement for whatever reason remains in full force and effect and is binding on that party.

15.7 **Counterparts**

This Agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

15.8 **Interpretation**

In this Agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;

- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

16. **Dictionary**

In this Agreement:

Advance Amount has the meaning given to it in clause 2.11(a).

Affiliates has the meaning given to that term in Rule 501(b) under the U.S. Securities Act and also includes, in respect of any person, any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

Agreement means this block trade agreement.

ASIC means the Australian Securities and Investments Commission.

ASX means ASX Limited (ACN 008 624 691) and, where the context requires, its Related Bodies Corporate, or the financial market operated by ASX Limited.

ASX Listing Rules means the listing rules of ASX.

ASX Operating Rules means the operating rules of ASX.

ASX Settlement Operating Rules means the Settlement Rules made by ASX and the provisions of the Corporations Act and ASX Listing Rules concerning the electronic share registration and transfer system as and to the extent they apply to the Company.

BHC Act Affiliate has the meaning assigned to the term "affiliate" in, and shall be interpreted in accordance with, 12 U.S.C. § 1841(k).

Bookbuild has the meaning given in clause 2.2.

Business Day means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

Charter Hall Parties means each of:

- (a) Charter Hall Funds Management Limited (ABN 31 082 991 786) in its capacity as responsible entity of the Charter Hall Property Trust (ARSN 113 339 147); and
- (b) Charter Hall WALE Limited (ABN 20 610 772 202) in its capacity as responsible entity of the Charter Hall Direct Industrial Fund (ARSN 144 613 641).

Charter Hall Sale has the meaning given in clause 2.2(a).

Charter Hall Sale Agreements has the meaning given in clause 2.2(a).

Company has the meaning given in clause 1.

Corporations Act means the *Corporations Act 2001* (Cth).

Covered Entity means any of the following:

- (a) a “covered entity” as that term is defined in, and interpreted in accordance with, 12 C.F.R. §252.82(b);
- (b) a “covered bank” as that term is defined in, and interpreted in accordance with, 12 C.F.R. §47.3(b); or
- (c) a “covered FSI” as that term is defined in, and interpreted in accordance with, 12 C.F.R. §382.2(b).

Default Right has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 C.F.R. §§ 252.81, 47.2 or 382.1, as applicable.

Eligible U.S. Fund Managers has the meaning given in clause 2.12(a).

End Date has the meaning given in clause 2.11(c).

FATA means the *Foreign Acquisitions and Takeovers Act 1975* (Cth).

Floor Price has the meaning given in clause 2.4(a).

GST has the meaning given in clause 11.5.

GST Amount has the meaning given in clause 11.2.

Indemnified Party has the meaning given in clause 6.1.

Lead Managers has the meaning given in clause 1.

Losses has the meaning given in clause 6.1.

Permitted Investors has the meaning given in clause 2.9(b).

Principal Securities has the meaning given in clause 2.10.

QIB has the meaning given in clause 2.12(b).

Related Bodies Corporate has the meaning given in the Corporations Act.

Recipient has the meaning given in clause 11.2.

Regulation S has the meaning given in clause 2.12(a).

Respective Proportion means:

- (a) in respect of BofA: one-half; and
- (b) in respect of UBS: one-half.

Restricted Securities has the meaning given in clause 2.10

Risk Period has the meaning given in clause 10.4.

Sale has the meaning given in clause 1.

Sale Price has the meaning given in clause 2.4(b)(i).

Sale Security has the meaning given in clause 1.

Sale Securities has the meaning given in clause 1.

Sale Shares has the meaning given in clause 1.

Sale Units has the meaning given in clause 1.

Sanctions has the meaning given in 4.1(n).

Settlement Date has the meaning given to it in clause 2.5(a) and is the date referred to as the Settlement Date in the Timetable.

Shortfall Securities has the meaning given in clause 2.1(c).

Supplier has the meaning given in clause 11.2.

Timetable has the meaning given in clause 2.7 and is contained in Schedule 1.

Trade Date is the date referred to as the Trade Date in the Timetable.

Trust has the meaning given in clause 1.

U.S. persons has the meaning given in clause 2.12(a).

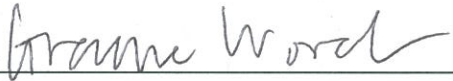
U.S. Securities Act has the meaning given in clause 2.9(a).

U.S. Special Resolution Regime means each of (i) the Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.

Vendor means Viva Energy Australia Group Pty Ltd (ACN 004 400 220).

Yours sincerely,

Signed for by **MERRILL LYNCH EQUITIES
(AUSTRALIA) LIMITED** in accordance with
section 127 of the *Corporations Act 2001* (Cth)
by:



Director Signature



Name



Director/Secretary Signature



Name

Signed for and on behalf of **UBS AG,
AUSTRALIA BRANCH** by its duly authorised
signatories:

Authorised Signatory Signature

Name

Authorised Signatory Signature

Name

Yours sincerely,

Signed for by **MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED** in accordance with section 127 of the *Corporations Act 2001* (Cth) by:

Director Signature

Director/Secretary Signature

Name

Name

Signed for and on behalf of **UBS AG, AUSTRALIA BRANCH** by its duly authorised signatories:



Authorised Signatory Signature



Authorised Signatory Signature

ALEX DIGNAM

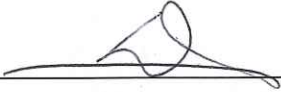
Name

CHARLIE DASH

Name

Accepted and agreed to as of the date of this Agreement:

Executed by Viva Energy Australia Group
Pty Ltd (ACN 004 400 220) in accordance
with section 127 of the *Corporations Act 2001*
(Cth) by:



Signature of director

DANIEL RIDGWAY.

Full name



Signature of director/secretary

LACHLAN PFEIFFER

Full name

Schedule 1

Timetable

Key events	Date
Books open	4.25pm on Thursday, 20 February 2020
Books close (Asia Pacific)	7.00pm on Thursday, 20 February 2020 (subject to acceleration)
Books close (United States and United Kingdom)	12.00am on Friday, 21 February 2020 (subject to acceleration)
Trade Date (T)	Friday, 21 February 2020
Settlement Date (T + 2)	Tuesday, 25 February 2020
End Date	The 60 th Business Day after the date of this Agreement

13-Nov-19	UBS Securities Australia Ltd	Buy		1,197	453	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		90	34	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		603	228	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		1,287	487	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		8	3	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		16	6	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		5	2	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		21	8	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		21	8	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		2	1	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		8	3	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		13	5	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		40	15	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		7,928	3,000	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		11	4	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		79	(30)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		168	(64)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		621	(236)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		5	(2)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		18	(7)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		195	(74)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		245	(93)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		808	(307)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		1,097	(417)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		1,218	(453)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		11,297	(4,255)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		17,052	(6,483)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		30,107	(11,446)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		158	(60)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		579	(201)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		5,983	2,161	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		351,997	(133,055)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		273,130	(103,431)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		57,646	21,692	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		220,540	83,339	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		194,344	(73,365)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		167,086	(63,130)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		333,484	(126,184)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		135,665	(51,458)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		11,267	4,284	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Sell		11,267	(4,284)	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		46	17	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		45,043	16,978	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		1,089	413	Stapled Securities
13-Nov-19	UBS Securities Australia Ltd	Buy		1,016	379	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		40	(15)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		16	(6)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		8	(3)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		8	(3)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		16	(6)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		11	(4)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		13	(5)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		95	(36)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		182	(69)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		266	(101)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		84	32	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		312	118	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		21	8	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		8	3	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		137	57	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		11,420	4,326	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		21,986	8,328	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		23,554	8,922	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		207,123	78,579	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		1,451	(531)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		1,399	(530)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		226,247	85,859	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		181,423	(68,838)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		24,722	(9,400)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		103,855	39,421	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		207,123	78,579	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		51,489	(19,574)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		244,754	(92,995)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		256,658	97,444	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		159,955	(60,644)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		97,350	(37,004)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		32,020	12,175	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		8	3	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Sell		4,130	(1,566)	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		29,099	11,064	Stapled Securities

14-Nov-19	UBS Securities Australia Ltd	Buy		44,012	16,701	Stapled Securities
14-Nov-19	UBS Securities Australia Ltd	Buy		148,723	56,495	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		5	(2)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		8	(3)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		108	(40)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		8	(3)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		16	(6)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		24	(9)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		47,378	(17,548)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		1,904	705	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		3,569	1,322	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		4,563	1,692	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		4,706	1,743	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		14,326	5,306	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		19,764	7,320	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		29,935	11,087	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		37,468	13,877	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		9,823	(3,638)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		273,094	101,424	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		262,590	(97,668)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		34,555	(12,751)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		47,028	17,498	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		262,980	(97,635)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		71,912	(26,882)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		314,788	114,869	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		301,624	(112,238)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		353,673	135,133	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		80,240	(29,644)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		4,325	1,626	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Sell		1,172	(434)	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		9,877	3,678	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		1,462	548	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		13	5	Stapled Securities
15-Nov-19	UBS Securities Australia Ltd	Buy		19	7	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		80	(30)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		78	(29)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		105	(39)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		188	(70)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		19	(7)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		96	(36)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		2,195	(819)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		26,784	(9,993)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy		19	7	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy		5	2	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy		8,040	3,000	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		351	(131)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		954	(356)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		55,905	(20,862)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		38,831	(14,489)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy		120,357	44,807	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy		13,279	4,955	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		258,914	(95,976)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy		86,271	32,162	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		42,318	(15,695)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy		295	109	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy		16,484	(6,105)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		105,550	(39,248)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		20,677	(7,658)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Buy		203,578	75,688	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		76,580	(28,548)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		99,743	(37,140)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		1,322	(493)	Stapled Securities
18-Nov-19	UBS Securities Australia Ltd	Sell		4,542	(1,692)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		16	(6)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		107	(40)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		13	(5)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		32	(12)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		8	(3)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		16	(6)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		724	(270)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		5	(2)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		70	(26)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		228	(85)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		3,616	(1,349)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		555	(207)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		102	(38)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		504	(188)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		518	(191)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		467	(174)	Stapled Securities

19-Nov-19	UBS Securities Australia Ltd	Sell		587	(219)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		437	(163)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		445	(166)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		64	(26)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		539	(201)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		856	(319)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		1,116	(416)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		196	(73)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		397	(148)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		260	(97)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		162	(68)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		94	(35)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		35	(13)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		123	(46)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		459	(171)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		5	(5)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		38	(14)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		368	(137)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		11	(4)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		180	(67)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		89	(33)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		381	(142)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		59	(22)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		84	(35)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		64	(33)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		6,500	(2,422)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		5		Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		7		Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		19		Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		51		Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		180		Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		420		Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		2,882		Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		19		Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		62		Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		871	(325)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		5,392	(2,012)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		6,352	(2,370)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		13,212	(4,930)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		327,819	122,078	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		67,562	(25,169)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		28,471	(10,560)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		232		Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		9,604	(3,569)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		24,943	(9,273)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		104,645	39,013	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		104,120	38,772	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		97,622	(36,338)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		2,152	(800)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		32,689	(12,107)	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Buy		32,023	11,949	Stapled Securities
19-Nov-19	UBS Securities Australia Ltd	Sell		19	(7)	Stapled Securities
20-Nov-19	UBS Asset Management	Sell		7,817	(2,950)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		8	(3)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		29	(11)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		77	(29)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		321	(121)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		24	(9)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		21	(8)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		5	(2)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		29	(11)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		162	(61)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		209	(79)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		265	(100)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		11	(4)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		66	(25)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		6,225	(2,349)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		543	(205)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		1,383	(522)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		5,594	(2,111)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		10,727	(4,048)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		68,384	(25,805)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		32	12	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		5	2	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		16	6	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		24	9	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		85	32	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		543	205	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		3,177	1,199	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		1,383	522	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		5,594	2,111	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		30,499	11,509	Stapled Securities

20-Nov-19	UBS Securities Australia Ltd	Buy		6,543	2,469	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		136,414	51,074	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		208,969	(78,295)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		12,611	4,714	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		80,798	(30,230)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		158,626	59,562	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		199,580	74,926	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		94,093	(35,328)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Sell		85,307	(32,050)	Stapled Securities
20-Nov-19	UBS Securities Australia Ltd	Buy		1,281	482	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		13	5	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		45	(17)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		64	(24)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		1,847	(695)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		5,225	(1,966)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		5,632	(2,119)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		167	(63)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		625	(235)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		13	(5)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		32	(12)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		45,946	(17,287)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		325	(125)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		1,258	(473)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		186,367	(69,926)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Buy		74,848	28,073	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Buy		31,577	(11,850)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Buy		261,392	98,065	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Buy		83,903	31,475	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		143,568	(53,803)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Buy		97,787	31,678	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		43,753	(16,387)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		44,985	(16,878)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		31,947	(12,017)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Buy		40	15	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Buy		764	287	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		2,665	(1,000)	Stapled Securities
21-Nov-19	UBS Securities Australia Ltd	Sell		51	19	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Sell		32	(12)	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Sell		109	(41)	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Sell		2,054	(769)	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy		37	14	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy		128	48	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy		1,310	6,483	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy		668	256	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy		2,069	775	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy		203	76	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy		9,209	3,449	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Sell		6,191	(2,325)	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Sell		188,415	(70,496)	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy		29,780	11,132	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy		97,623	31,560	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy		104,736	39,252	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Sell		189,021	(70,858)	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Buy		42,813	16,035	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Sell		5,618	(2,104)	Stapled Securities
22-Nov-19	UBS Securities Australia Ltd	Sell		51,144	(19,152)	Stapled Securities
25-Nov-19	Lantern Structured Asset Management Limited	Buy		28,444	10,574	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy		210	78	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy		16	6	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy		8	3	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy		5	2	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy		16	6	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy		3,779	1,405	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy		4,403	1,637	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy		6,399	2,379	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy		10,146	3,772	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy		34,915	12,980	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell		11	(4)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell		64	(24)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell		11	(4)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell		71	(27)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell		718	(268)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell		104	(39)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell		121	(45)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell		177	(66)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell		163	(61)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell		96	(32)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell		123	(46)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell		485	(181)	Stapled Securities

25-Nov-19	UBS Securities Australia Ltd	Sell	182	(68)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	155	(58)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	1,007	(376)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	356	(133)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	423	(158)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	21	(8)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	544	(203)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	16	(6)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	75	(28)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	386	(144)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	123	(48)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	238	(89)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	43	(16)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	244	(91)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	707	263	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	13,450	5,000	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	360	134	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	46,418	17,443	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	17,828	(6,653)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	216	81	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	39,467	(14,674)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	42,151	(15,797)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	2,620	(1,000)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	16,569	6,217	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	8,568	(3,200)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	31,977	11,966	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Buy	5,487	2,055	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	5,528	(2,055)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	15,123	(5,622)	Stapled Securities
25-Nov-19	UBS Securities Australia Ltd	Sell	215	(80)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	147	54	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	204	75	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	465	171	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	914	336	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	169	63	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	536	197	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	38	14	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	783	288	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	702	258	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	106	39	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	481	179	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	8,150	2,997	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	45,673	16,796	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	98	(36)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	258	(93)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	748	(275)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	1,175	(432)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	1,224	(450)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	10,556	(3,881)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	18,545	(6,818)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	16,423	(6,038)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	195,966	(72,283)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	114,145	41,965	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	287	106	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	79,897	29,374	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	329,695	(121,332)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	356,872	131,343	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	20,944	(7,700)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	189,889	69,879	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	19,848	(4,000)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	214,724	(79,126)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	32,229	11,849	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Buy	15,179	5,622	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	58,173	(21,387)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	3,886	(1,429)	Stapled Securities
26-Nov-19	UBS Securities Australia Ltd	Sell	90,267	33,168	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	58	(21)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	107	(39)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	99	(36)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	219	(80)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	30	(11)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	63	(23)	Stapled Securities

27-Nov-19	UBS Securities Australia Ltd	Sell	345	(126)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	27	(10)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	154	(56)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	178	(65)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	107	(39)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	181	(66)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	27	(10)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	49	(18)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	123	(45)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	58	21	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	635	231	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	30	11	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	52	19	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	146	53	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	393	143	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	777	283	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	893	325	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	1,148	418	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	1,396	508	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	1,753	638	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	1,962	714	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	5,404	1,967	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	137	50	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	181	66	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	254	96	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	8,234	2,997	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	59,328	21,595	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	787	(286)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	13,652	(5,865)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	11,869	(4,316)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	16,646	(6,053)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	5,283	(1,921)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	189,591	69,040	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	134,050	(48,522)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	376	137	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	149,024	54,317	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	205,000	(74,711)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	8,036	(2,933)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	243,761	88,860	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	53,226	(19,379)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	136,041	(49,603)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	32,585	(11,849)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Buy	13,974	5,100	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	30,368	(11,048)	Stapled Securities
27-Nov-19	UBS Securities Australia Ltd	Sell	2,110	(768)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	17	6	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	877	319	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	2,338	850	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	2,985	1,085	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	4,574	1,663	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	4,616	1,678	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	5,942	2,160	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	8,315	3,023	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	8,700	3,163	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	12,714	4,622	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	17	6	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	1,232	448	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	16	(6)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	134	(49)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	158	(58)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	240	(88)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	278	(102)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	412	(151)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	815	(299)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	485	(178)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	1,150	(422)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	8	(3)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	19	(7)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	1,801	(648)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	3,372	1,213	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	8,471	(3,047)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Sell	205,589	(74,522)	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	156,486	56,686	Stapled Securities
28-Nov-19	UBS Securities Australia Ltd	Buy	682	248	Stapled Securities

28-Jan-20	UBS Securities Australia Ltd	Sell		533	(200)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		3,391	(1,273)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		485	(182)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		541	(203)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		3,053	(1,146)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		5	(2)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		120	(45)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		948	(356)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		194	(73)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		173	(65)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		325	(123)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		381	(143)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		384	(144)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		72	(27)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		434	(163)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		32	(12)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		80	(30)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		5	(2)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Buy		68,131	25,615	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		157,401	(59,040)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Buy		32	12	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Buy		80,888	30,268	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		169,652	(63,700)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Buy		672,262	257,583	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		571,576	(213,763)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		190,554	(71,513)	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Buy		26,489	9,929	Stapled Securities		
28-Jan-20	UBS Securities Australia Ltd	Sell		42,879	(16,104)	Stapled Securities		
29-Jan-20	UBS AG London Branch	Buy		35,070	13,037	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		5	(2)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		65	(24)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		83	(31)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		1,439	(535)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		2,432	(904)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		9,165	(3,407)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		11,435	(4,251)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		21,520	(8,000)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		53,673	(19,953)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		57,867	(21,573)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		35,069	(13,037)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		39,185	(14,567)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Buy		1,735	650	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Buy		88	33	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Buy		21	8	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Buy		115	43	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Buy		163	61	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Buy		8,933	3,342	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		952	(354)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Buy		998	371	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Buy		65,730	24,529	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		11,201	(4,507)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Buy		62	23	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Buy		137,113	51,177	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		57,006	(21,293)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Buy		369,952	138,011	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		152,134	(56,703)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		207,583	(77,341)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Buy		17,512	6,517	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Sell		1,618	(603)	Stapled Securities		
29-Jan-20	UBS Securities Australia Ltd	Buy		2,399	891	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		14	5	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		16	6	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		515	190	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		2,010	742	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		6,920	2,555	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		8,272	3,054	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		9,521	3,515	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		11,652	4,302	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		21,273	7,854	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		22,069	8,148	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		26,265	9,697	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		1,273	470	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		2,392	863	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		4,372	1,614	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		3	1	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		22	8	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		233	86	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		1,517	560	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		2,335	862	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		862	305	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		5,623	2,076	Stapled Securities		

30-Jan-20	UBS Securities Australia Ltd	Buy		10,542	3,892	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		56,300	20,786	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		3	(1)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		14	(5)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		5	(2)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		19	(7)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		5	(2)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		19	(7)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		1,219	448	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		19,549	(7,187)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		21,251	(7,813)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		97,445	35,910	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		257,753	(94,742)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		4,745	(1,738)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		128,854	(47,539)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		114,574	42,118	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		55,610	(20,414)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		385,051	142,056	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		328,705	(120,834)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Sell		968	(356)	Stapled Securities		
30-Jan-20	UBS Securities Australia Ltd	Buy		403	148	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		5	(2)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		30	(11)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		109	(40)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		22	(8)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		410	(150)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		1,952	(714)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		372	(136)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		1,304	(477)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		5	(2)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		19	(7)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		146	(52)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		143	(52)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		154	(56)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		135	(49)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		149	(54)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		130	(47)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		146	(53)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		157	(57)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		135	(49)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		152	(55)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		124	(45)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		143	(52)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		105	(38)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		135	(49)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		94	(34)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		151	55	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		151	55	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		364	133	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		364	133	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		863	315	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		863	315	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		282	103	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		282	103	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		674	246	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		674	246	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		260	95	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		260	95	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		49	18	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		60	22	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		156	57	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		348	127	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		778	284	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		827	302	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		71	26	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		203	74	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		5	2	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		406	150	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		1,125	406	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		939	339	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		17,108	6,176	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		22,379	8,079	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		1,482	535	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		135,451	(49,280)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		163,092	(61,522)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		87,092	31,655	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		420	(153)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		271	(100)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		8,255	2,980	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		200,856	73,313	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		157,142	(57,043)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		87,413	(31,722)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Sell		299,684	(108,934)	Stapled Securities		
31-Jan-20	UBS Securities Australia Ltd	Buy		343,084	124,441	Stapled Securities		

19-Feb-20	UBS Securities Australia Ltd	Buy	339	119	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	518	182	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	1,352	475	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	1,395	490	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	6	7	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	14	5	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	1,338	470	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	2,511	882	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	786	276	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	1,954	651	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	2,295	805	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	3,183	1,118	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	2,699	948	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	191	67	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	1,073	377	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	1,495	525	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	2,323	816	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	17,652	6,200	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	307	108	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	510	179	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	9	3	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	40	14	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	359	126	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	2,625	923	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	728	256	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	193	68	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	1,166	410	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	162	57	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	225	79	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	26	9	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	111	39	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	5	1	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	6,611	2,324	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	2,216	779	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	1,661	584	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	2,048	720	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	2,972	1,045	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	113,669	40,163	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Sell	(30,364)	(10,365)	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Sell	45	(16)	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Sell	15,861	(5,600)	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	6,484	2,275	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Sell	140,024	(49,358)	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	137,565	48,452	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Sell	4,264	(1,496)	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	60,127	21,211	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	1,505	530	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Sell	26	(9)	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	3,106	1,094	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	6,284	2,220	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	34,071	11,988	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	8,591	3,021	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	6,599	2,317	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	13,945	4,901	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	3,051	1,072	Stapled Securities
19-Feb-20	UBS Securities Australia Ltd	Buy	1,548	546	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	69	25	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	25	9	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	25	9	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	8	3	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	39	14	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	14	5	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	811	294	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	89,093	32,279	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	2,391	(854)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	57,143	(20,406)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	70	(25)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	73	(26)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	11	(4)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	249	(89)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	73	(26)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	1,330	(475)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	28	(10)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	582	(190)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	87	(31)	Stapled Securities

20-Feb-20	UBS Securities Australia Ltd	Sell	420	(150)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	554	(198)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	641	(229)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	70	(25)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	154	(55)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	210	(75)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	3,750	(1,339)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	4,556	(1,627)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	56	(20)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	109	(39)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	213	(76)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	31	(11)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	392	(140)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	344	(123)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	2,989	(1,067)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	25	(9)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	8,269	(2,953)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	13,200	(5,000)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	458,041	176,633	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	196,350	(70,060)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	19,168	(6,780)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	16,137	(5,700)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	132,511	47,836	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	108,859	(39,124)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	494,499	176,531	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	247,483	(89,344)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	274,716	(97,410)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	48,357	(17,109)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	52,865	19,045	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	14	5	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Buy	6,550	2,310	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	5,457	(1,939)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	73,837	(26,518)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	56,779	(20,386)	Stapled Securities
20-Feb-20	UBS Securities Australia Ltd	Sell	19,674	(7,106)	Stapled Securities
20-Feb-20	UBS AG, Australia Branch				Relevant interest in Viva Energy REIT Stapled Securities to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS AG, Australia Branch and Merrill Lynch Equities (Australia) Limited and the Vendor Viva Energy Australia Group Pty Ltd to the extent arising under section 608(B) of the Corporations Act 2001 (Cth). (See Appendix C)
			N/A	99,095,835	Stapled Securities