

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **CHALLENGER LIMITED**

ACN/ARSN **106 842 371**

1. Details of substantial holder

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **8 September 2020**

The previous notice was given to the company on **4 September 2020**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	43,732,808	6.47%	50,538,158	7.48%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Asset Management (Americas) Inc.	Various Custodians	UBS Asset Management (Americas) Inc.	Fund Manager with power to exercise control over voting shares	28,872 Ordinary	28,872
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,250,791 Ordinary	2,250,791

UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	55,961 Ordinary	55,961
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	233,333 Ordinary	233,333
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	16,160 Ordinary	16,160
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	21,758 Ordinary	21,758
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	24,514 Ordinary	24,514
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	344,331 Ordinary	344,331
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	408,057 Ordinary	408,057
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	54,212 Ordinary	54,212
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	403,935 Options	403,935
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	46,696,234 Ordinary	46,696,234

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

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

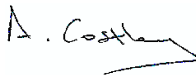
Name	Address
UBS Asset Management (Americas) Inc.	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management (Singapore) Ltd	One Raffles Quay, #50-01 North Tower, Singapore
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS AG London Branch	5 Broadgate, London, United Kingdom

UBS Securities 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: Andrew Costley

Capacity: Authorised signatory

Sign Here: 

Date: 10 September 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 10 September 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.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
CJH Holdings Pty Ltd in its capacity as trustee of the CJH Family Trust	(i) 2 September 2020 (ii) 3 September 2020 (iii) 4 September 2020 (iv) 7 September 2020 (v) 8 September 2020
Manderrah Pty Ltd in its capacity as trustee of the GJJ Family Trust	(i) 23 March 2020 (ii) 2 September 2020 (iii) 3 September 2020 (iv) 4 September 2020 (v) 7 September 2020 (vi) 8 September 2020
Alfred Street Nominees Pty Limited as trustee for the Caledonia Fund	(i) 13 August 2020 (ii) 2 September 2020 (iii) 3 September 2020 (iv) 7 September 2020 (v) 8 September 2020
Alfred Street Nominees Pty Ltd ATF IDD Caledonia Trust	(i) 13 August 2020 (ii) 2 September 2020 (iii) 4 September 2020 (iv) 7 September 2020 (v) 8 September 2020
Alfred Street Nominees Pty Ltd ATF JSD Caledonia Trust	(i) 2 September 2020 (ii) 4 September 2020 (iii) 7 September 2020 (iv) 8 September 2020
Alfred Street Nominees as Trustee for the Caledonia Cammeray Trust	(i) 2 September 2020 (ii) 4 September 2020 (iii) 7 September 2020 (iv) 8 September 2020
Alfred Street Nominees Pty Ltd as trustee for MAN Caledonia Investment Trust	(i) 2 September 2020 (ii) 3 September 2020 (iii) 4 September 2020 (iv) 7 September 2020 (v) 8 September 2020
Alfred Street Nominees as trustee for Caledonia Carbrook Trust	(i) 2 September 2020
Alfred Street Nominees as trustee for AES Caledonia Fund	(i) 2 September 2020 (ii) 4 September 2020 (iii) 7 September 2020 (iv) 8 September 2020

Alfred Street Nominees Pty Limited as trustee for MGD Investment Fund	(i) 2 September 2020 (ii) 4 September 2020 (iii) 7 September 2020 (iv) 8 September 2020
Alfred Street Nominees Pty Limited as trustee for SMD Investment Fund	(i) 29 June 2020 (ii) 2 September 2020 (iii) 4 September 2020 (iv) 7 September 2020 (v) 8 September 2020
Alfred Street Nominees Pty Limited ATF Caledonia Indweco Trust	(i) 29 June 2020 (ii) 2 September 2020 (iii) 4 September 2020 (iv) 7 September 2020 (v) 8 September 2020
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	(i) 2 September 2020 (ii) 3 September 2020
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 2 September 2020
Alfred Street Nominees Pty Limited as trustee for the scheme MJM Caledonia Investment Trust	(i) 29 June 2020 (ii) 13 August 2020 (iii) 2 September 2020 (iv) 4 September 2020 (v) 7 September 2020 (vi) 8 September 2020
Blue Lake Partners Pty Limited (ACN 131 637 440)	(i) 2 September 2020
Alfred Street Nominees Pty Limited as trustee for the Caledonia Siddle Family Investment Fund	(i) 13 August 2020 (ii) 2 September 2020 (iii) 3 September 2020 (iv) 7 September 2020 (v) 8 September 2020
IFM Investors (Nominees) Limited as Trustee for IFM Australian Equities Extended Alpha Fund	(i) 7 September 2020
Alfred Street Nominees Pty Limited as trustee and Caledonia (Private) Investments Pty Limited as Manager of the Longbridge Caledonia Investment Trust	(ii) 29 June 2020 (iii) 2 September 2020 (iv) 4 September 2020 (v) 7 September 2020 (vi) 8 September 2020
BlackRock Investment Management (Australia) Limited as responsible entity for Blackrock Australian Equity Market Neutral Fund	(vii) 2 September 2020
Caledonia (Private) Investments Pty Limited as Investment Manager of GSA CAL Pty Ltd	(i) 2 September 2020 (ii) 4 September 2020 (iii) 7 September 2020 (iv) 8 September 2020

Alfred Street Nominees Pty Ltd ATF ALD Investment Fund	(v) 2 September 2020
	(vi) 4 September 2020
	(vii) 7 September 2020
	(viii) 8 September 2020
AL Capital Holdings Pty Ltd as trustee for AL Capital No. 1 Trust	(ix) 2 September 2020

					CGF- Appendix B
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
03-Sep-20	UBS AG, Australia Branch	Stock received	N/A	1,665,767	Ordinary
03-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(1,700,000)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	1,485,055	(369,481)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,226,208	305,635	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,172,730	291,869	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	904,609	224,530	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	585,969	(145,934)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	539,645	133,170	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	435,708	108,202	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	325,927	(80,711)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	304,155	(75,749)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	247,931	(61,722)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	201,760	(50,021)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	134,290	(33,432)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	123,520	30,850	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	102,984	25,602	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	87,871	21,828	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	60,239	14,977	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	54,093	13,456	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	38,126	9,453	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	30,979	(7,765)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	25,003	(6,236)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	20,117	5,000	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	19,246	4,800	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	18,104	4,475	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	13,477	3,355	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	12,802	(3,185)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	5,073	1,261	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	3,870	965	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,660	413	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,317	330	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	851	212	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	481	(119)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	480	119	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	412	(103)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	340	(84)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	214	(53)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	162	(40)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	44	(11)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	44	(11)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	28	(7)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	28	(7)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	24	(6)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	24	(6)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	12	(3)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	12	(3)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	12	(3)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
04-Sep-20	UBS AG, Australia Branch	Stock received	N/A	1,432,197	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	1,519,728	386,591	Ordinary

04-Sep-20	UBS Securities Australia Ltd	Sell	1,406,683	(356,990)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	913,308	232,536	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	905,678	(230,846)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	813,192	(206,101)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	779,136	(201,140)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	715,725	181,233	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	391,603	(99,384)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	237,606	(59,988)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	210,871	53,605	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	126,128	32,160	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	95,074	24,131	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	69,873	(17,750)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	54,372	13,784	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	43,563	(10,973)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	37,457	9,458	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	30,623	(7,733)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	30,561	7,774	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	26,694	6,761	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	21,789	(5,506)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	19,485	(4,924)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	18,640	4,730	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	12,758	3,248	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	10,332	(2,611)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	3,819	(965)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	3,697	(932)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	1,979	(500)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	1,207	(305)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	430	110	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	352	(89)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	324	(82)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	158	(40)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	146	(37)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	44	(11)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	12	3	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	4	1	Ordinary
07-Sep-20	UBS AG, Australia Branch	Stock received	N/A	5,129,830	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	1,495,986	373,819	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,113,061	(278,509)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	958,912	(239,920)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	910,533	227,315	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	684,983	172,327	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	440,782	(109,866)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	296,667	(74,228)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	288,218	71,864	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	240,987	(60,137)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	223,697	(56,101)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	204,209	(51,568)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	156,097	39,037	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	110,973	(27,608)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	54,207	13,497	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	48,866	12,176	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	37,544	9,503	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	30,702	7,680	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	23,506	5,867	Ordinary

07-Sep-20	UBS Securities Australia Ltd	Sell	22,726	(5,669)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	20,658	(5,163)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	19,918	(4,976)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	16,274	4,093	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	12,548	(3,183)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	9,395	(2,352)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	7,947	(2,012)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	5,523	(1,377)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	2,693	(683)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	2,122	(538)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	2,118	(537)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,972	(500)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	1,840	459	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,538	(390)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,481	(375)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,167	(296)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	986	(250)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	761	(193)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	418	104	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	418	(106)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	356	89	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	166	(42)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	158	(40)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	128	32	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	122	(31)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	120	30	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	84	21	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	79	(20)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	63	(16)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	51	(13)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	51	(13)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	39	(10)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	39	(10)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	12	(3)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	12	(3)	Ordinary
08-Sep-20	UBS AG, Australia Branch	Stock received	N/A	122,274	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	741,864	183,362	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	673,151	(166,358)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	632,003	(156,162)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	617,483	152,322	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	608,077	150,328	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	375,649	(92,698)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	215,215	(53,229)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	194,058	(47,995)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	189,467	46,877	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	75,321	18,642	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	42,374	10,446	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	35,973	(8,888)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	20,639	(5,096)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	16,433	(4,073)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	14,746	3,641	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	11,538	2,856	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	9,566	(2,371)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	9,291	2,300	Ordinary

08-Sep-20	UBS Securities Australia Ltd	Sell	9,214	(2,275)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	7,473	(1,859)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	5,441	(1,349)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	2,545	630	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	1,613	(400)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	861	212	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	630	156	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	545	(135)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	455	112	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	295	73	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	170	42	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	88	(22)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	20	(5)	Ordinary