

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 **31 December 2020**

The previous notice was given to the company on **10 December 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	50,203,895	7.43%	43,023,799	6.37%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,247,587 Ordinary	2,247,587

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	206,328 Ordinary	206,328
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	359,211 Ordinary	359,211
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	236,343 Ordinary	236,343
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	30,211 Ordinary	30,211
	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,201,377 Ordinary	1,201,377
UBS Securities Australia Ltd	N/A	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	38,220,414 Ordinary	38,220,414

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 (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
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: 5 January 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 5 January 2021

Contact details for this notice:

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

Appendix A

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch (“UBS AG”) (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch (“UBS AG”) / UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch (“UBS AG”) (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG	UBS AG/ UBS Securities Australia Limited	UBS AG
Are there any restrictions on voting rights?	No.	Please refer to the details below.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).	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.	None, subject to the terms of the relevant loan.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	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.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.	Yes.	Yes.
If yes, detail any exceptions	None.	None.	None.

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
AJM Australian Holdings LLC	(i) 20 November 2020
Caledonia Master Fund Ltd	(i) 20 November 2020

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

Parties to agreement	Transfer date
Merrill Lynch Equities (Australia) Limited	(i) 19 November 2020

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
BlackRock Investment Management (Australia) Limited as responsible entity for Blackrock Australian Equity Market Neutral Fund	(i) 3 November 2020 (ii) 26 November 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020
Alfred Street Nominees Pty Ltd ATF IDD Caledonia Trust	(i) 3 November 2020 (ii) 1 December 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020
Alfred Street Nominees Pty Ltd ATF JSD Caledonia Trust	(i) 3 November 2020 (ii) 1 December 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020
CJH Holdings Pty Ltd in its capacity as trustee of the CJH Family Trust	(i) 3 November 2020 (ii) 1 December 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020
Alfred Street Nominees as Trustee for the Caledonia Cammeray Trust	(i) 3 November 2020 (ii) 1 December 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020
Alfred Street Nominees Pty Ltd as trustee for MAN Caledonia Investment Trust	(i) 3 November 2020 (ii) 1 December 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020

Alfred Street Nominees as trustee for Caledonia Carbrook Trust	(i) 3 November 2020 (ii) 1 December 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020
Alfred Street Nominees Pty Limited as trustee for MGD Investment Fund	(i) 3 November 2020 (ii) 1 December 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020
Alfred Street Nominees Pty Limited as trustee for SMD Investment Fund	(i) 3 November 2020 (ii) 1 December 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020
Alfred Street Nominees Pty Limited ATF Caledonia Indweco Trust	(i) 3 November 2020 (ii) 1 December 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020
Alfred Street Nominees Pty Limited as trustee for the scheme MJM Caledonia Investment Trust	(i) 3 November 2020 (ii) 12 November 2020 (iii) 1 December 2020 (iv) 7 December 2020 (v) 8 December 2020 (vi) 9 December 2020
Alfred Street Nominees Pty Limited as trustee for the Caledonia Siddle Family Investment Fund	(i) 3 November 2020 (ii) 1 December 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020
Alfred Street Nominees Pty Limited as trustee and Caledonia (Private) Investments Pty Limited as Manager of the Longbridge Caledonia Investment Trust	(i) 3 November 2020 (ii) 1 December 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020
Caledonia (Private) Investments Pty Limited as Investment Manager of GSA CAL Pty Ltd	(i) 3 November 2020 (ii) 1 December 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020

Alfred Street Nominees Pty Limited as trustee for the Caledonia Fund	<ul style="list-style-type: none"> (i) 4 November 2020 (ii) 26 November 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 2020 (vi) 10 December 2020 (vii) 17 December 2020 (viii) 22 December 2020
Alfred Street Nominees Pty Ltd ATF ALD Investment Fund	<ul style="list-style-type: none"> (i) 1 December 2020 (ii) 7 December 2020 (iii) 8 December 2020 (iv) 9 December 2020
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	<ul style="list-style-type: none"> (i) 3 November 2020
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	<ul style="list-style-type: none"> (i) 7 December 2020 (ii) 24 December 2020 (iii) 29 December 2020
Manderrah Pty Ltd in its capacity as trustee of the GJJ Family Trust	<ul style="list-style-type: none"> (i) 30 October 2020 (ii) 3 November 2020 (iii) 1 December 2020 (iv) 7 December 2020 (v) 8 December 2020 (vi) 9 December 2020
Alfred Street Nominees as trustee for AES Caledonia Fund	<ul style="list-style-type: none"> (i) 3 November 2020 (ii) 1 December 2020 (iii) 7 December 2020 (iv) 8 December 2020 (v) 9 December 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
09-Dec-20	UBS AG, Australia Branch	Stock received	N/A	956,163	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	126	21	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	342	57	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	510	85	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	726	121	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	1,146	191	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	1,260	210	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	1,656	276	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	2,016	336	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	3,510	585	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	4,956	826	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	6,834	1,139	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	8,580	1,430	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	10,860	1,810	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	12,552	2,092	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	13,218	2,203	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	13,956	2,326	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	19,872	3,312	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	32,070	5,345	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	52,058	8,678	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	1,124	188	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	643	107	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	873	112	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	630	105	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	861	110	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	90	15	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	342	57	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	36	6	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	12	2	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	48	8	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	366	61	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	594	99	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	138	23	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	312	52	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	570	95	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	618	103	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	348	(58)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	84	(14)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	336	(56)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	312	(52)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	576	(96)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	66	(11)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	558	(93)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	84	(14)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	240	(40)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	534	(89)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	390	(65)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	138	(23)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	120	(20)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	615,248	(103,403)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	36	6	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	582,887	(97,190)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	1,343,991	223,991	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	246,801	(41,130)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	175,712	(29,302)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	20,573	3,424	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	128,402	(21,385)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	151,780	(25,295)	Ordinary

09-Dec-20	UBS Securities Australia Ltd	Buy	114,955	19,149	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	1,031,867	(172,018)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	1,421,349	236,781	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	165,167	(27,493)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	194,444	32,390	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	5,575	(929)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	33,261	(5,562)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	226,344	(37,724)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	20,530	(3,422)	Ordinary
10-Dec-20	UBS AG, Australia Branch	Stock received	N/A	13,158	Ordinary
10-Dec-20	UBS Asset Management	Sell	7,957	(1,358)	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Buy	12,944	2,181	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Buy	71,493	12,046	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Buy	3,395	572	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Buy	47,237	7,959	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Sell	310,212	(51,702)	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Buy	36	6	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Sell	342,429	(57,681)	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Sell	147,803	(25,067)	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Buy	445,138	75,345	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Sell	101,757	(17,230)	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Buy	129,516	21,796	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Buy	1,392,745	235,440	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Sell	1,554,081	(262,301)	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Sell	26,676	(4,521)	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Sell	5,600	(938)	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Sell	36,813	(6,282)	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Buy	17,412	2,971	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Sell	138,836	(23,553)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Buy	169	29	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Buy	12	2	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Buy	47	8	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	632	(109)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	638	(110)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Buy	29	5	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Buy	772,257	132,688	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	655,184	(112,563)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	552,726	(94,057)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Buy	20,698	3,569	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	100,537	(17,052)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	112,747	(19,379)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	31,446	(5,363)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Buy	281,127	48,037	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Buy	1,249,094	213,400	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	1,419,802	(242,349)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	11,225	(1,939)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Buy	61,446	10,495	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	103,320	(17,505)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	69,475	(11,750)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	4,620	(789)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Buy	21,247	3,625	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	31,758	(5,400)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	65	(11)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Buy	83	14	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	57,941	(9,855)	Ordinary
14-Dec-20	UBS AG, Australia Branch	Stock returned	N/A	(1,732)	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Buy	39,990	6,721	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Buy	29	5	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Sell	536,137	(90,608)	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Buy	759,830	128,999	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Sell	86,661	(14,627)	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Buy	119,840	20,295	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Sell	101,332	(17,195)	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Sell	1,052,825	(178,309)	Ordinary

14-Dec-20	UBS Securities Australia Ltd	Buy	1,109,273	188,057	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Sell	43,772	(7,389)	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Buy	19,837	3,373	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Sell	6,024	(1,035)	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Sell	354,545	(59,744)	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Buy	4,932	831	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Buy	3,624	609	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Buy	12	2	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	75	(13)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	1,035	(180)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	782	(136)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	46	(8)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	259	(45)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	846	(147)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	259	(52)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	1,450	(252)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	224	(39)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	869	(151)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	765	(133)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	201	(35)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	40	(7)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	1,542	(268)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	1,668	(290)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	1,467	(255)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	1,044	(181)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	1,454	(252)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	3,497	(606)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	23,830	(4,130)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Buy	29	5	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Buy	1,060,391	183,465	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	1,103,249	(190,791)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	27,607	(4,728)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Buy	5,257	911	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	111,697	(19,138)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Buy	116,299	20,139	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	166,176	(28,820)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Buy	1,666,832	288,804	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	1,493,412	(258,273)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Buy	95,095	16,515	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	494	(86)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	8,653	(1,492)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Buy	18,127	3,133	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	21,582	(3,750)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	1,151	(200)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	7,351	(1,246)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Buy	1,313	228	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	132,000	(22,877)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Buy	396	69	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	677,548	(117,426)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Buy	40,723	7,057	Ordinary
16-Dec-20	UBS AG London Branch	Stock returned	N/A	(51,596)	Ordinary
16-Dec-20	UBS AG, Australia Branch	Stock returned	N/A	(11,648)	Ordinary
16-Dec-20	UBS AG, Australia Branch	Stock returned	N/A	(3,378,453)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	6	1	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	45,832	7,755	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	18,031	3,051	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	27,416	4,639	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	18,031	(3,051)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	83	(14)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	183	(31)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	821	(139)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	1,347	(228)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	1,347	(228)	Ordinary

16-Dec-20	UBS Securities Australia Ltd	Sell	2,234	(378)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	2,985	(505)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	3,646	(617)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	3,747	(634)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	4,143	(701)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	7,110	(1,203)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	7,535	(1,275)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	8,534	(1,444)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	8,741	(1,479)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	27,446	(4,644)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	48,379	(8,186)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	67,480	(11,418)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	89,578	(15,157)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	30	5	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	875,949	147,409	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	528,282	(89,133)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	126,454	(21,236)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	74,721	12,721	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	73,755	(12,416)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	336,705	56,514	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	95,629	(16,051)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	1,071,950	180,296	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	861,410	(144,527)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	178,215	(30,110)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	65,545	11,046	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	11,630	(1,942)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	68,796	11,597	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	18,438	(3,106)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	6,482	1,110	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	47,379	(8,000)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	34,274	5,770	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	154,357	(26,118)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	751	127	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	65,027	(11,004)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	20,018	3,381	Ordinary
17-Dec-20	UBS AG, Australia Branch	Stock received	N/A	2,568,735	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	232	(39)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	273	(46)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	339	(57)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	600	(101)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	624	(105)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	903	(152)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	1,028	(173)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	2,008	(338)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	7,421	(1,251)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	8,144	(1,371)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	37,737	(6,353)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	36,864	(9,573)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	61,414	(10,339)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	102,554	(17,265)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	105,637	(17,784)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	153,531	(25,847)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	1,059	173	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	6	1	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	1,022	167	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	36,264	5,927	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	41,771	6,827	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	47,449	7,755	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	41,781	(6,827)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	41,781	6,827	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	48,786	(8,000)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	36	6	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	371,449	(61,157)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	428,915	(71,043)	Ordinary

17-Dec-20	UBS Securities Australia Ltd	Buy	1,135,593	187,723	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	129,530	(21,460)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	7,705	1,272	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	33,434	(5,563)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	17,166	2,842	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	455,314	75,542	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	234,474	(38,731)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	1,635,067	(269,484)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	211,065	(34,754)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	1,819,783	300,210	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	26,971	4,476	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	15,547	(2,542)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	18	3	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	34,157	(5,633)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	7,429	1,230	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	18,838	(3,106)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	6,433	(1,083)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	101,259	(17,047)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	32,411	5,324	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	185,950	(30,384)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	86,626	(16,117)	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Buy	23,643	3,914	Ordinary
17-Dec-20	UBS Securities Australia Ltd	Sell	16,107	(2,632)	Ordinary
18-Dec-20	UBS AG, Australia Branch	Stock returned	N/A	(2,245,502)	Ordinary
18-Dec-20	UBS AG London Branch	Buy	18	3	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	6	1	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	6,036	1,006	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	2,550	(425)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	15,444	(2,574)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	16,764	(2,794)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	18,168	(3,028)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	18,780	(3,130)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	30,888	(5,148)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	40,494	(6,749)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	54,396	(9,066)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	30	5	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	841,644	140,288	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	331,844	(55,108)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	714,884	(118,712)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	17,313	(2,900)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	63,076	10,500	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	14,753	2,439	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	134,462	(20,717)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	1,261,323	210,063	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	776,760	(129,460)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	488,131	(81,101)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	226,076	(37,658)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	98,444	(16,377)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	24,057	4,005	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	24,030	4,005	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	7,878	1,313	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	18,639	(3,106)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	1,320	(216)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	96,032	(16,000)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	31,062	5,170	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Sell	270,209	(45,031)	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	52,715	8,785	Ordinary
18-Dec-20	UBS Securities Australia Ltd	Buy	606,972	101,162	Ordinary
21-Dec-20	UBS AG, Australia Branch	Stock returned	N/A	(873,206)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	630,690	(106,175)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	1,034	175	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	505	(85)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	7,009	(1,180)	Ordinary

21-Dec-20	UBS Securities Australia Ltd	Sell	7,775	(1,309)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	24	4	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	724,219	121,945	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	77,165	(13,076)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	117,380	(19,737)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	7,811	1,320	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	91,155	15,209	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	143,350	(24,144)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	1,667,428	(280,174)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	1,800,016	302,880	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	140,041	(23,599)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	8,725	(1,473)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	4,068	(686)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	443	(74)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	7,350	(1,250)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	12,917	(2,174)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	5,337	(890)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	22,906	3,852	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	23,699	(4,000)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	31,906	5,365	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	201,087	(33,853)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	2,151	363	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	16,557	2,768	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	3,852	650	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	810	(137)	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Buy	17,988	3,028	Ordinary
21-Dec-20	UBS Securities Australia Ltd	Sell	31,868	(5,365)	Ordinary
22-Dec-20	UBS AG, Australia Branch	Stock received	N/A	17,341	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	52	(9)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	349	(60)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	418	(72)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	819	(141)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,371	(236)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	4,067	(700)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	4,253	(732)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	5,148	(886)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	5,177	(891)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	5,456	(939)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	5,583	(961)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	10,685	(1,839)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	23,705	(4,080)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	26,075	(4,488)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	71,422	(12,292)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	23	(4)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	99	(17)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	41	(7)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	192	(33)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	729	(125)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,458	(250)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,283	(220)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	490	(84)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,356	(404)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,172	(201)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	146	(25)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,440	(247)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	23	(4)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	274	(47)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	717	(123)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	356	(61)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	653	(112)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	152	(26)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,254	(215)	Ordinary

22-Dec-20	UBS Securities Australia Ltd	Sell	1,295	(222)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	122	(21)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	286	(49)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,102	(189)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,216	(980)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	711	(122)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,557	(267)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	35	(6)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	82	(14)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	82	(14)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	128	(22)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	303	(52)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	618	(106)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,195	(205)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,149	(197)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,303	(395)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	222	(36)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	437	(75)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	671	(115)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,347	(231)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	192	(33)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	360	(96)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	397	(68)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,125	(193)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	360	(96)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	303	(52)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	332	(57)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,388	(238)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	181	(31)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	87	(15)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	496	(85)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	986	(169)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,131	(194)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,268	(389)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	47	(8)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	99	(17)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	64	(11)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	245	(42)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	478	(82)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	35	(6)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	117	(20)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	105	(18)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	18	3	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	1,100,876	189,115	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	698,267	(119,761)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	614,502	(105,619)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	32,035	(5,500)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	133,024	(22,752)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	417,168	(71,724)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	394,958	67,896	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	1,902,409	326,880	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,571,564	(269,639)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	235,746	(40,592)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	2,050	(353)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	1,753	(302)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	5,531	1,107	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	46,517	8,000	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	14,909	(2,527)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	31,209	5,368	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	226,586	(39,006)	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	5,076	874	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Buy	21,050	3,602	Ordinary
22-Dec-20	UBS Securities Australia Ltd	Sell	42,083	(7,244)	Ordinary

22-Dec-20	UBS Securities Australia Ltd	Sell	31,188	(5,368)	Ordinary
23-Dec-20	UBS AG, Australia Branch	Stock returned	N/A	(729,304)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	45,780	(7,567)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	45,780	7,567	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	45,780	7,567	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	2,057	340	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	25,235	4,171	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	35,955	5,943	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	24	4	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	826,284	(138,806)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	576,705	97,234	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	141,209	23,749	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	1,191	(206)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	2,357	(389)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	121,244	20,497	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	277,843	(47,545)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	1,083,538	181,878	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	484,207	(82,087)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	964,629	(160,504)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	167,709	(27,666)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	7,485	(1,257)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	12,986	(2,174)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	863	(145)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	1,872	(313)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	107	(18)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	5,485	(1,081)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	16,122	(2,669)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	1,186	(196)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	8,849	(1,531)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	235,241	(39,209)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	1,976	328	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	9,556	1,580	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	1,778	302	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Sell	38,625	(6,385)	Ordinary
23-Dec-20	UBS Securities Australia Ltd	Buy	270	46	Ordinary
24-Dec-20	UBS AG, Australia Branch	Stock received	N/A	4,628,299	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Buy	75,164	11,546	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	75,164	(11,546)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Buy	75,164	11,546	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Buy	25,996	3,901	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Buy	19	3	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	1,264,606	(199,493)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Buy	728,272	114,980	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	30,114	(4,871)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Buy	115,449	18,029	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	2,561,582	(417,621)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Buy	2,553,578	416,437	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Buy	630,374	99,345	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	10,788	(1,715)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	644,013	(101,780)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Buy	19	3	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	24,524	(3,892)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	72,352	(11,114)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	268,397	(41,905)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	1,867	(288)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	381,350	(58,625)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	83,866	(12,905)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	4,569	(703)	Ordinary
24-Dec-20	UBS Securities Australia Ltd	Sell	37,861	(5,826)	Ordinary
29-Dec-20	UBS AG, Australia Branch	Stock returned	N/A	(8,960)	Ordinary
29-Dec-20	UBS AG, Australia Branch	Stock received	N/A	21,050	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	17,619	2,694	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	41,313	6,317	Ordinary

29-Dec-20	UBS Securities Australia Ltd	Buy	20	3	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	1,639,118	(251,225)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	804,167	123,399	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	539,619	(82,723)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	321,808	(49,401)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	388,325	59,634	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	2,412	(370)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	2,415,450	(370,394)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	2,387,176	366,047	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	216,587	(33,136)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	59,822	(9,179)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	340,817	(52,155)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	20,248	(3,106)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	14,988	2,298	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	39,017	(5,972)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	251,175	(38,406)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	25,261	(3,869)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Sell	13,615	(2,090)	Ordinary
29-Dec-20	UBS Securities Australia Ltd	Buy	72,713	11,117	Ordinary
30-Dec-20	UBS AG, Australia Branch	Stock returned	N/A	(1,239,305)	Ordinary
30-Dec-20	UBS AG, Australia Branch	Stock returned	N/A	(4,606,323)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	261	(40)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	1,019	(156)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	3,251	(498)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	2,070	(317)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	134,400	(20,585)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	19	3	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	842,980	130,460	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	589,169	(90,966)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	91,975	14,231	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	173,884	(26,882)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	964,304	(148,856)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	1,281,875	198,025	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	5,668	(872)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	122,864	(18,964)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	16,929	2,619	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	19	(3)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	62,150	(9,589)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	6,656	1,024	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	181,286	(27,762)	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	1,677	259	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	63,379	9,786	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Buy	26,554	4,066	Ordinary
30-Dec-20	UBS Securities Australia Ltd	Sell	1,119,732	(171,475)	Ordinary
31-Dec-20	UBS AG, Australia Branch	Stock returned	N/A	(477,723)	Ordinary
31-Dec-20	UBS AG, Australia Branch	Stock returned	N/A	(665)	Ordinary
31-Dec-20	UBS Fund Management (Switzerland)	Buy	164,452	25,227	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	103	(16)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	245	(38)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	284	(44)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	323	(50)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	774	(120)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	1,316	(204)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	1,542	(239)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	2,219	(344)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	3,336	(517)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	4,536	(703)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	11,220	(1,739)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	19	(3)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	45	(7)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	58	(9)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	355	(55)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	1,845	(286)	Ordinary

31-Dec-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	45	(7)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	329	(51)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	839	(130)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	1,439	(223)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	1,658	(257)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	1,658	(257)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	2,329	(361)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	2,329	(361)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	2,632	(408)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	2,658	(412)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	3,323	(515)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	4,652	(721)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	5,645	(875)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	8,639	(1,339)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	8,968	(1,390)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	9,633	(1,493)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	9,633	(1,493)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	12,078	(1,872)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	14,104	(2,186)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	18,213	(2,823)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	23,239	(3,602)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	65,170	(10,101)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Buy	20	3	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Buy	376,504	57,921	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	35,328	(5,435)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	264,599	(40,747)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Buy	150,763	23,214	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	89,414	(13,706)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Buy	463,468	71,383	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	1,651,417	(254,072)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	19,894	(3,061)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Sell	5,103	(787)	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Buy	1,334	204	Ordinary
31-Dec-20	UBS Securities Australia Ltd	Buy	401,961	61,842	Ordinary