

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 **11 January 2021**

The previous notice was given to the company on **5 January 2021**

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	43,023,799	6.37%	53,405,514	7.90%

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	192,573 Ordinary	192,573
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	50,148 Ordinary	50,148
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	339,656 Ordinary	339,656
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
	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	12,000,000 Ordinary	12,000,000
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	36,609,805 Ordinary	36,609,805

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: 13 January 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 13 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
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 (vii) 6 January 2021
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) 9 December 2020 (v) 10 December 2020 (vi) 17 December 2020 (vii) 22 December 2020 (viii) 5 January 2021 (ix) 7 January 2021 (x) 8 January 2021 (xi) 11 January 2021
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 (vii) 6 January 2021
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
04-Jan-21	UBS AG, Australia Branch	Stock returned	N/A	(225,851)	Ordinary
04-Jan-21	UBS Asset Management	Sell	89,123	(13,755)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	881	136	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	17,775	2,743	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	24,319	3,753	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	48,600	7,500	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	58,488	9,026	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	116	(18)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	141	(22)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	842	(131)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	842	131	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	298	(46)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	13	2	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	387,719	60,791	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	190,050	(29,642)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	133,178	(20,871)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	85,863	13,462	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	1,692,875	264,231	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	442,863	(69,206)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	32,182	(4,969)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	46,032	(7,208)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	27,866	(4,287)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	167,270	(25,888)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	29,928	(4,721)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	1,820	(282)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	82,861	12,786	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Sell	28,434	(4,388)	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	294,335	45,422	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	1,402,628	219,284	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	61,674	9,642	Ordinary
04-Jan-21	UBS Securities Australia Ltd	Buy	258,351	40,390	Ordinary
05-Jan-21	UBS AG, Australia Branch	Stock received	N/A	435,834	Ordinary
05-Jan-21	UBS Asset Management	Buy	161,450	25,634	Ordinary
05-Jan-21	UBS Asset Management	Sell	122,989	(19,555)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	2,178	(347)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	276	(44)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	1,080	(172)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	427	(68)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	421	(67)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	979	(156)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	2,121	(338)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	113	(18)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	264	(42)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	151	(24)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	954	(136)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	2,096	(334)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	333	(53)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	1,274	(203)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	239	(38)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	119	(19)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	69	(11)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	1,004	(160)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	50	(8)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	1,519	(242)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	251	(40)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	1,092	(174)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	2,178	(347)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	101	16	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	157	25	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	226	36	Ordinary

05-Jan-21	UBS Securities Australia Ltd	Buy	302	48	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	1,201	191	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	1,271	202	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	1,271	202	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	1,812	288	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	1,837	292	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	1,937	308	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	2,447	389	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	2,648	421	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	3,246	516	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	4,856	772	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	5,353	851	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	5,510	876	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	5,510	876	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	6,661	1,059	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	9,032	1,436	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	11,555	1,837	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	13,045	2,074	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	22,380	3,558	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	28,651	4,555	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	30,846	4,904	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	13	2	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	561,189	(89,286)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	749,080	119,461	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	226,586	(36,103)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	464,739	73,976	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	331,762	(52,835)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	25,365	(4,026)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	952,439	(151,614)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	1,313,332	209,523	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	388,846	(62,109)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	18,022	(2,871)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	96,451	15,380	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	591	(94)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	258,607	(41,188)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	43,741	6,967	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	6,426	1,012	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	76,166	(12,109)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	29,693	4,734	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	24,944	(3,966)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Sell	6,384	(1,015)	Ordinary
05-Jan-21	UBS Securities Australia Ltd	Buy	125,504	19,953	Ordinary
06-Jan-21	UBS AG, Australia Branch	Stock received	N/A	1,893,061	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	360,996	(57,392)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	32	(5)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	983	(154)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	4,504	(706)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	322,847	(50,603)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	64,743	(10,293)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Buy	19	3	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Buy	1,356,036	214,685	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	1,003,881	(158,596)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	47,176	(7,458)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	236,992	(37,516)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Buy	261,345	41,320	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Buy	1,256,022	198,408	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	153,819	(24,275)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	1,322,658	(208,799)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Buy	157	25	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	40,973	(6,450)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	5,467	(859)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	11,146	(1,771)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Buy	13	2	Ordinary

06-Jan-21	UBS Securities Australia Ltd	Buy	1,302		210	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	25,220		(3,953)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	94,250		(5,999)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	317,422		(49,794)	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Buy	3,458		544	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Buy	47,740		7,482	Ordinary
06-Jan-21	UBS Securities Australia Ltd	Sell	11,117		(1,749)	Ordinary
07-Jan-21	UBS AG, Australia Branch	Stock received	N/A		377,672	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	124		(19)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	1,676		(257)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	2,197		(337)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	2,308		(354)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	3,058		(469)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	15,824		(2,427)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	21,790		(3,342)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	428		(63)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	1,754		(258)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	884		(130)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	1,978		(291)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	578		(85)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	3,317		(488)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	5,207		(766)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	877		(129)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	82,703		(12,166)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	83,215		12,166	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	581		85	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	6,840		1,000	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	9,918		1,450	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	32,340		4,728	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	28,283		4,135	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	39,891		5,832	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	62,935		9,201	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	20		3	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	1,456,104		217,540	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	2,099,535		(311,610)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	220,198		32,382	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	149,801		(22,089)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	140,939		(20,899)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	134,495		(20,073)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	111,422		(16,496)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	365,706		54,959	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	2,450,325		365,099	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	2,135,664		(315,936)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	517,849		(77,269)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	60,534		8,922	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	256,478		(37,885)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	609		90	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	17,626		(2,608)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	83,431		(12,200)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	5,793		875	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	15,412		(2,273)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	36,580		(5,399)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	275,153		(40,227)	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	14,205		2,089	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	8,046		1,228	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Buy	374		55	Ordinary
07-Jan-21	UBS Securities Australia Ltd	Sell	15,341		(2,243)	Ordinary
08-Jan-21	UBS AG, Australia Branch	Stock received	N/A		3,500,000	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	1,164		(170)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	14,477		(2,115)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	2,827		(413)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	2,827		(413)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	89		(13)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	10,158		(1,484)	Ordinary

08-Jan-21	UBS Securities Australia Ltd	Sell	41		(6)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	68		(10)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	7		(1)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	27		(4)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	27		(4)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	329		(48)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	767		(112)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	68		(10)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	96		(14)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	2,825		413	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	68		10	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	68		10	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	756		112	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	25,746		3,860	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	20		3	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	979,597		145,330	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	814,632		(120,604)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	60,598		9,000	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	52,435		7,778	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	147,793		(21,849)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	124,183		(18,530)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	1,153,749		171,449	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	957,978		(142,030)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	47,195		7,009	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	404		(60)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	56,442		(8,330)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	13,660		2,033	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	6,905		(1,008)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	36,285		(5,400)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	116,976		(17,430)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	52,163		7,773	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	7,272		1,085	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	19,168		(2,874)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Sell	58,189		(8,724)	Ordinary
08-Jan-21	UBS Securities Australia Ltd	Buy	388,067		58,181	Ordinary
11-Jan-21	UBS AG, Australia Branch	Stock received	N/A		3,802,527	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	135		20	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	1,773		263	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	3,311		491	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	3,769		559	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	3,270		485	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	1,349		200	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	1,578		234	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	1,814		269	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	3,412		506	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	135		(20)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	1,780		(263)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	3,324		(491)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	3,784		(559)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	1,767		(261)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	9,768		(1,443)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	2,708		(400)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	3,283		(485)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	5,077		(750)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	7		(1)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	7		(1)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	846		(125)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	1,909		(282)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	257		(38)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	589		(87)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	2,708		(400)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	575		(85)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	1,354		(200)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	677		(100)	Ordinary

11-Jan-21	UBS Securities Australia Ltd	Sell	1,584	(234)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	68	(10)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	934	(138)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	1,821	(269)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	3,425	(506)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	5,246	(775)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	7,961	(1,176)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	183	(27)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	20,647	(3,050)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	34	(5)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	26,977	(3,985)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	77,369	(11,429)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	375	(55)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	10,147	(1,501)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	24,640	(3,645)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	13	2	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	653,157	(96,518)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	1,434,285	211,859	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	28,975	4,304	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	1,653	(244)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	54,912	(8,096)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	213,253	31,530	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	1,035,664	(153,096)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	2,164,583	319,656	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	884,176	(130,396)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	94,084	(13,919)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	102	(15)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	109,790	16,244	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	18,264	(2,696)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	46,155	6,800	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	1,402	(207)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	36,529	(5,399)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	152,276	(22,526)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	203	30	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	43,381	(6,418)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	29,426	4,353	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Sell	173,380	(25,648)	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	1,691,515	249,718	Ordinary
11-Jan-21	UBS Securities Australia Ltd	Buy	72,824	10,751	Ordinary