

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **GATEWAY LIFESTYLE GROUP**

ACN/ARSN **Gateway Lifestyle Group, consisting of Gateway Lifestyle Operations Limited – ACN: 605 543 968 and the Residential Parks No. 2 Trust – ARSN: 605 803 414 (of which One Managed Investment Funds Limited – ABN: 47 117 400 987 is responsible entity)**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **28 August 2018**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Persons' votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Stapled Securities | 15,305,825 | 15,305,825 | 5.04% |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities |
|--------------------------------------|---|--------------------------------|
| UBS Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares | 973,451 Stapled Securities |
| UBS Asset Management (UK) Limited | Fund Manager with power to exercise control over voting shares | 24,011 Stapled Securities |
| UBS Fund Management (Switzerland) AG | Fund Manager with power to exercise control over voting shares | 27,843 Stapled Securities |
| UBS AG London Branch | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A) | 132 Stapled Securities |
| UBS Securities Australia Ltd | Beneficial Owner | 13,924,938 Stapled Securities |
| UBS AG Australia Branch | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A) | 355,450 Stapled Securities |

4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities | |
|--------------------------------------|---------------------------------|--|--------------------------------|--------------------|
| UBS Asset Management (Australia) Ltd | Various Custodians | UBS Asset Management (Australia) Ltd | 973,451 | Stapled Securities |
| UBS Asset Management (UK) Limited | Various Custodians | UBS Asset Management (UK) Limited | 24,011 | Stapled Securities |
| UBS Fund Management (Switzerland) AG | Various Custodians | UBS Fund Management (Switzerland) AG | 27,843 | Stapled Securities |
| UBS AG London Branch | Various Custodians | UBS AG London Branch | 132 | Stapled Securities |
| UBS Securities Australia Ltd | Brispot Nominees Pty Ltd | UBS Securities Australia Ltd | 13,924,938 | Stapled Securities |
| UBS AG Australia Branch | UBS Nominees Pty Ltd | UBS AG Australia Branch | 355,450 | Stapled Securities |

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

| Name | Addresses |
|---|-----------|
| Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/ | |

SIGNATURE

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 30 August 2018

Print Name: Philip Alexander

Capacity: Authorised signatory

Sign Here:



Date: 30 August 2018

Contact details for this notice:

Serene Peh
Compliance & Operational Risk Control
(T) +65 6495 5283

| Holder of relevant interest | UBS AG, London Branch | UBS AG, Australia Branch |
|---|---|--|
| Type of agreement | Securities Lending Agreement | Prime Brokerage Agreement |
| Parties to agreement | (i) UBS AG, London Branch ("UBS AG") / UBS 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. |
| Holder of voting rights | UBS AG/ UBS Limited | UBS AG |
| Are there any restrictions on voting rights? | Please refer to the details below. | 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/ UBS 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. |
| Does the borrower have the right to return early? | Yes. | Yes. |
| If yes, detail | The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan. | 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. |
| 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. |
| Will the securities be returned on settlement? | Yes. | Yes. |
| If yes, detail any exceptions | None. | None. |

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

| Parties to agreement | Transfer date |
|---|---------------------|
| Citibank NA as an agent acting on behalf of its clients | (i) 17 January 2017 |

Prime Brokerage Agreement - UBS AG, Australia Branch

| Parties to agreement | Transfer date |
|--|---------------------|
| Blue Lake Partners Pty Limited ACN 131 637 440 | (i) 2 July 2018 |
| | (ii) 25 July 2018 |
| | (iii) 6 August 2018 |
| | (iv) 10 August 2018 |
| | (v) 24 August 2018 |

| GTY - Appendix B | | | | | |
|------------------|--|------------------|---|----------------------|--------------------|
| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
| 01-May-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Buy | 9,891 | 5,008 | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Buy | 13,366 | 6,718 | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Buy | 39,040 | 19,635 | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Buy | 88 | 44 | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Sell | 1,268 | (637) | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Sell | 109 | (55) | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Sell | 47,797 | (24,021) | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Buy | 2,779 | 1,397 | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Buy | 2,998 | 1,512 | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Sell | 20,281 | (10,217) | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Buy | 850 | 430 | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Sell | 1,099 | (550) | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 10,000 | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 183,737 | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 316,000 | Stapled Securities |
| 01-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 5,624 | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Sell | 5 | (3) | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Sell | 11 | (6) | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Sell | 11 | (6) | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Sell | 31 | (17) | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Sell | 224,669 | (125,178) | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Sell | 11,202 | (6,220) | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Sell | 22,540 | (12,557) | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Buy | 173,105 | 94,883 | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Buy | 24,628 | 13,732 | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Buy | 16,128 | 9,010 | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Buy | 744 | 410 | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Buy | 8,004 | 4,147 | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Buy | 25,054 | 13,868 | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Buy | 89,629 | 49,880 | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (85,494) | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (40,047) | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (5,000) | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (29,259) | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (1,440) | Stapled Securities |
| 02-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (10,000) | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Buy | 12,473 | 6,977 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Buy | 24,907 | 13,932 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Buy | 7 | 4 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Buy | 34,952 | 19,551 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Sell | 17,917 | (10,059) | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Buy | 5,367 | 3,008 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Sell | 8,669 | (4,803) | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Sell | 21,376 | (11,949) | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Buy | 1,467 | 818 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Sell | 3,373 | (1,895) | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Sell | 224,991 | (126,357) | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Buy | 235,065 | 132,007 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Sell | 60,761 | (33,973) | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Sell | 43,794 | (24,609) | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Buy | 27,292 | 15,301 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Buy | 18,798 | 10,544 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Buy | 20,068 | 11,211 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Buy | 4,419 | 2,467 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Sell | 893 | (501) | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 178,000 | Stapled Securities |

| | | | | | |
|-----------|------------------------------|----------------|---------|-----------|--------------------|
| 03-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 34,953 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 11,000 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 30,000 | Stapled Securities |
| 03-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (314,479) | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Sell | 9 | (5) | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Sell | 50 | (28) | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Sell | 50 | (28) | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Buy | 49 | 28 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Buy | 49 | 28 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Buy | 485 | 275 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Buy | 49 | 28 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Buy | 101,013 | 57,446 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Sell | 33,289 | (18,565) | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Sell | 139,325 | (79,081) | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Buy | 5,100 | 2,898 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Buy | 3,064 | 1,734 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Buy | 11,170 | 6,223 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Buy | 27,161 | 15,387 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Sell | 53,038 | (30,304) | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Buy | 4,559 | 2,590 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Sell | 6,261 | (3,503) | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Buy | 1,136 | 650 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Buy | 1,777 | 1,017 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 311,000 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 16,100 | Stapled Securities |
| 04-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (45,148) | Stapled Securities |
| 07-May-18 | UBS Asset Management | Sell | 169,778 | (97,001) | Stapled Securities |
| 07-May-18 | UBS Asset Management | Sell | 79,754 | (45,567) | Stapled Securities |
| 07-May-18 | UBS Securities Australia Ltd | Buy | 75,765 | 43,218 | Stapled Securities |
| 07-May-18 | UBS Securities Australia Ltd | Sell | 68,819 | (39,222) | Stapled Securities |
| 07-May-18 | UBS Securities Australia Ltd | Sell | 33 | (19) | Stapled Securities |
| 07-May-18 | UBS Securities Australia Ltd | Buy | 5 | 3 | Stapled Securities |
| 07-May-18 | UBS Securities Australia Ltd | Buy | 5 | 3 | Stapled Securities |
| 07-May-18 | UBS Securities Australia Ltd | Buy | 623 | 356 | Stapled Securities |
| 07-May-18 | UBS Securities Australia Ltd | Buy | 5,175 | 2,957 | Stapled Securities |
| 07-May-18 | UBS Securities Australia Ltd | Sell | 120 | (68) | Stapled Securities |
| 07-May-18 | UBS Securities Australia Ltd | Buy | 4,693 | 2,674 | Stapled Securities |
| 07-May-18 | UBS Securities Australia Ltd | Sell | 36,944 | (21,089) | Stapled Securities |
| 07-May-18 | UBS Securities Australia Ltd | Buy | 27,563 | 15,717 | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Sell | 12 | (7) | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Buy | 640 | 369 | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Buy | 13,021 | 7,505 | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Buy | 500 | 287 | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Buy | 40,702 | 23,527 | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Sell | 15,507 | (8,936) | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Buy | 70,684 | 40,745 | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Sell | 36,635 | (21,126) | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Sell | 39,111 | (22,601) | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Buy | 27,724 | 15,947 | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Buy | 29,141 | 16,769 | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (237,933) | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (96,278) | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (183,737) | Stapled Securities |
| 08-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (10,000) | Stapled Securities |
| 09-May-18 | UBS Securities Australia Ltd | Sell | 10 | (6) | Stapled Securities |
| 09-May-18 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 09-May-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 09-May-18 | UBS Securities Australia Ltd | Buy | 7 | 4 | Stapled Securities |
| 09-May-18 | UBS Securities Australia Ltd | Buy | 14 | 8 | Stapled Securities |
| 09-May-18 | UBS Securities Australia Ltd | Buy | 9 | 5 | Stapled Securities |
| 09-May-18 | UBS Securities Australia Ltd | Buy | 12 | 7 | Stapled Securities |

| | | | | | | |
|-----------|------------------------------|----------------|--|--------|-----------|--------------------|
| 16-May-18 | UBS Securities Australia Ltd | Buy | | 2 | 1 | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Buy | | 2 | 1 | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Buy | | 193 | 111 | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Buy | | 130 | 75 | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Buy | | 8,498 | 4,898 | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Buy | | 610 | 350 | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Buy | | 7,936 | 4,574 | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Buy | | 16,221 | 9,326 | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Sell | | 25,229 | (14,418) | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Buy | | 74,404 | 42,756 | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Sell | | 41,186 | (23,636) | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Sell | | 25,987 | (14,931) | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Buy | | 13,030 | 7,486 | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Sell | | 55,007 | (31,708) | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 178,000 | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 29,500 | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (202,402) | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (393,000) | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (20,000) | Stapled Securities |
| 16-May-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (37,560) | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 16 | 9 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 24 | 14 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 127 | 73 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 163 | 94 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 288 | 166 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 321 | 185 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 333 | 192 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 965 | 556 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 2,415 | 1,392 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 2,679 | 1,544 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 7,861 | 4,531 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 10,426 | 6,009 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Sell | | 15 | (9) | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Sell | | 200 | (117) | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 15 | 9 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 296 | 173 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 8,880 | 5,163 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 508 | 296 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 79,092 | 46,067 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Sell | | 15,831 | (9,171) | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Sell | | 60,478 | (35,184) | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 55,860 | 32,640 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Sell | | 3,377 | (1,956) | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Sell | | 36,364 | (21,206) | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 77,770 | 45,097 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Buy | | 1,110 | 650 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Sell | | 2,457 | (1,420) | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Sell | | 1,180 | (681) | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 485 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 564,000 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 15,000 | Stapled Securities |
| 17-May-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (291) | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Sell | | 15 | (9) | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Sell | | 3 | (2) | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Buy | | 15 | 9 | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Buy | | 14 | 8 | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Buy | | 17 | 10 | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Buy | | 12 | 7 | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Buy | | 33 | 19 | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Buy | | 767 | 446 | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Sell | | 4,334 | (2,520) | Stapled Securities |

| | | | | | | |
|-----------|------------------------------|----------------|--|---------|-----------|--------------------|
| 18-May-18 | UBS Securities Australia Ltd | Buy | | 3,428 | 2,005 | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Buy | | 20,676 | 12,106 | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Sell | | 33,773 | (19,917) | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Sell | | 1,178 | (694) | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Sell | | 50,065 | (29,240) | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Sell | | 8,568 | (5,031) | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Buy | | 74,676 | 43,553 | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Buy | | 11,777 | 6,873 | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Buy | | 8,922 | 5,248 | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Buy | | 1,334 | 779 | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Sell | | 2,552 | (1,486) | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Sell | | 186,437 | (108,438) | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (57,149) | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (30,000) | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (51,000) | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (39,327) | Stapled Securities |
| 18-May-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (14,885) | Stapled Securities |
| 21-May-18 | UBS Asset Management | Buy | | 86,453 | 50,351 | Stapled Securities |
| 21-May-18 | UBS Securities Australia Ltd | Buy | | 387 | 229 | Stapled Securities |
| 21-May-18 | UBS Securities Australia Ltd | Buy | | 17,978 | 10,499 | Stapled Securities |
| 21-May-18 | UBS Securities Australia Ltd | Buy | | 6,446 | 3,803 | Stapled Securities |
| 21-May-18 | UBS Securities Australia Ltd | Sell | | 17,132 | (10,019) | Stapled Securities |
| 21-May-18 | UBS Securities Australia Ltd | Sell | | 6,002 | (3,551) | Stapled Securities |
| 21-May-18 | UBS Securities Australia Ltd | Sell | | 97 | (57) | Stapled Securities |
| 21-May-18 | UBS Securities Australia Ltd | Sell | | 6,023 | (3,502) | Stapled Securities |
| 21-May-18 | UBS Securities Australia Ltd | Sell | | 3,384 | (1,973) | Stapled Securities |
| 21-May-18 | UBS Securities Australia Ltd | Sell | | 1,030 | (600) | Stapled Securities |
| 21-May-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 96,274 | Stapled Securities |
| 21-May-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (261,831) | Stapled Securities |
| 21-May-18 | UBS AG Australia Branch | Stock returned | | N/A | (202,143) | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Sell | | 2,249 | (1,323) | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Sell | | 15 | (9) | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Sell | | 2 | (1) | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Buy | | 10 | 6 | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Buy | | 2 | 1 | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Sell | | 89 | (52) | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Buy | | 2,458 | 1,446 | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Sell | | 281 | (166) | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Buy | | 3,374 | 1,979 | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Sell | | 19,699 | (11,576) | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Buy | | 14,236 | 8,411 | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Sell | | 54,127 | (31,969) | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Buy | | 1,655 | 974 | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Buy | | 7,671 | 4,516 | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Sell | | 4,519 | (2,666) | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 5,171 | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 350,000 | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 33,000 | Stapled Securities |
| 22-May-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (163,527) | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Sell | | 10 | (6) | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Sell | | 15 | (9) | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Sell | | 3 | (2) | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Buy | | 35 | 20 | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Sell | | 36,712 | (21,369) | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Buy | | 12,291 | 7,175 | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Buy | | 12,840 | 7,531 | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Buy | | 10,196 | 5,911 | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Sell | | 7,099 | (4,092) | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Buy | | 1,551 | 902 | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Sell | | 6,076 | (3,543) | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Buy | | 3,727 | 2,158 | Stapled Securities |

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|-----------|------------------------------|----------------|---------|-----------|--------------------|
| 23-May-18 | UBS Securities Australia Ltd | Buy | 4,830 | 2,825 | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Sell | 864 | (500) | Stapled Securities |
| 23-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 50,000 | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 7 | (4) | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 3 | (2) | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 11 | 6 | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 11 | 6 | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 10,548 | (5,993) | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 70,085 | (39,946) | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 160,648 | 91,548 | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 4,935 | (2,812) | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 355 | 204 | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 3,543 | (2,019) | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 2,338 | 1,336 | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 7,509 | (4,280) | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 15,314 | (8,701) | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 5,146 | (2,924) | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Sell | 335 | (190) | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 2,412 | 1,376 | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 771 | 440 | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 76,640 | 43,625 | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Buy | 210,816 | 120,000 | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 35,000 | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 5,000 | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (169,000) | Stapled Securities |
| 24-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (170,805) | Stapled Securities |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 70 | 40 | Stapled Securities |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 194 | 111 | Stapled Securities |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 65 | (37) | Stapled Securities |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 21,688 | 12,360 | Stapled Securities |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 117,480 | 67,028 | Stapled Securities |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 2,188 | (1,247) | Stapled Securities |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 131,729 | (75,145) | Stapled Securities |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 2,123 | (1,213) | Stapled Securities |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 3,629 | (2,071) | Stapled Securities |
| 25-May-18 | UBS Securities Australia Ltd | Sell | 2,268 | (1,295) | Stapled Securities |
| 25-May-18 | UBS Securities Australia Ltd | Buy | 6,050 | 3,452 | Stapled Securities |
| 25-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 157,000 | Stapled Securities |
| 25-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 8,000 | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Sell | 9 | (5) | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Buy | 41 | 23 | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Buy | 4 | 2 | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Buy | 7 | 4 | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Sell | 7 | (4) | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Sell | 55,436 | (31,123) | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Buy | 54,587 | 30,564 | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Buy | 107,871 | 60,547 | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Sell | 13,099 | (7,364) | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Sell | 66,725 | (37,237) | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Sell | 10,506 | (5,856) | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Buy | 8,138 | 4,559 | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Sell | 30 | (17) | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Sell | 3,996 | (2,239) | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Sell | 3,298 | (1,879) | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Buy | 2,322 | 1,301 | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Buy | 9,458 | 5,296 | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Buy | 822 | 460 | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Sell | 986 | (550) | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (71,952) | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (176,734) | Stapled Securities |

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|-----------|------------------------------|----------------|---------|-----------|--------------------|
| 28-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (29,500) | Stapled Securities |
| 28-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (485) | Stapled Securities |
| 28-May-18 | UBS AG Australia Branch | Stock received | N/A | 4,893 | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Sell | 16 | (9) | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Buy | 11 | 6 | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Buy | 51 | 28 | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Buy | 31 | 17 | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Buy | 3,739 | 2,072 | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Buy | 18 | 10 | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Buy | 59,730 | 33,300 | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Sell | 50,664 | (28,258) | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Sell | 44,692 | (24,829) | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Buy | 20,572 | 11,516 | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Sell | 9,938 | (5,523) | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Sell | 8,776 | (4,886) | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Buy | 150 | 84 | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Buy | 506 | 282 | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Sell | 9,335 | (5,172) | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Sell | 33,940 | (18,929) | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Sell | 15,326 | (8,536) | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Sell | 45 | (25) | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Sell | 2,249 | (1,255) | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (1,266) | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (253,518) | Stapled Securities |
| 29-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (15,000) | Stapled Securities |
| 29-May-18 | UBS AG Australia Branch | Stock received | N/A | 136,541 | Stapled Securities |
| 30-May-18 | UBS AG London Branch | Buy | 419,718 | 233,826 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 7 | (4) | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 9 | (5) | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 20 | 11 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 5,026 | 2,792 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 8,428 | 4,682 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 42,071 | 23,373 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 913 | 507 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 3,776 | 2,098 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 9,015 | 5,009 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 3,112 | (1,739) | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 18,396 | (10,231) | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 13,004 | 7,311 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 104 | (58) | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 59,511 | (33,211) | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 71,995 | 40,223 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 8,068 | (4,520) | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 27,432 | (15,274) | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 3,646 | 2,036 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 823 | (462) | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 3,666 | 2,047 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Buy | 14 | 8 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Sell | 7,261 | (4,040) | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 11,474 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 10,000 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 65,000 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 235,000 | Stapled Securities |
| 30-May-18 | UBS Securities Australia Ltd | Stock returned | N/A | (55,113) | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 5,676 | (3,171) | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 9,288 | (5,189) | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 13 | (7) | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 9 | 5 | Stapled Securities |

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|-----------|------------------------------|----------------|---------|-----------|--------------------|
| 31-May-18 | UBS Securities Australia Ltd | Buy | 6,532 | 3,629 | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 6,506 | (3,620) | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 29,604 | (16,435) | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 53,534 | 29,764 | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 12,102 | (6,719) | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Buy | 101,984 | 56,727 | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 37,927 | (21,094) | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 35,338 | (19,632) | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 4,564 | (2,537) | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Sell | 4,105 | (2,284) | Stapled Securities |
| 31-May-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 40,000 | Stapled Securities |
| 01-Jun-18 | UBS AG London Branch | Buy | 213,512 | 120,000 | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 7 | (4) | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 20 | 11 | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 97 | 54 | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 622 | (350) | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 85,220 | (47,906) | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 114,842 | 64,780 | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 40,279 | (22,644) | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 32,664 | 18,366 | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 47,293 | 26,605 | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Sell | 5,883 | (3,312) | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Buy | 34 | 19 | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 63,012 | Stapled Securities |
| 01-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (247,964) | Stapled Securities |
| 01-Jun-18 | UBS AG Australia Branch | Stock received | N/A | 92,014 | Stapled Securities |
| 04-Jun-18 | UBS AG London Branch | Buy | 457,960 | 255,632 | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Buy | 48,504 | 27,043 | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Sell | 17,929 | (10,029) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Buy | 11 | 6 | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Buy | 2,333 | 1,296 | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Buy | 3,902 | 2,168 | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Sell | 470 | (261) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Buy | 134 | 75 | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Sell | 1,553 | (867) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Sell | 58,439 | (32,620) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Buy | 44,919 | 25,086 | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Buy | 20,435 | 11,381 | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Sell | 1,075 | (600) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Buy | 171,085 | 95,434 | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (50,000) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (7,405) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (96,274) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (350,000) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (5,171) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (33,000) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (35,000) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (5,000) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (157,000) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (8,000) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (11,474) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (10,000) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (65,000) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (235,000) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (40,000) | Stapled Securities |
| 04-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (63,012) | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|-----------|--------------------|
| 04-Jun-18 | UBS AG Australia Branch | Stock received | N/A | 1,204,126 | Stapled Securities |
| 05-Jun-18 | UBS AG London Branch | Buy | 1,659,642 | 918,601 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 4 | 2 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 31 | 17 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 38 | 21 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 13 | 7 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 94 | 52 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 131 | 73 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 4,831 | 2,684 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 5,195 | 2,886 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 7,852 | 4,362 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 15,115 | 8,397 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 17,163 | 9,535 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 18 | (10) | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 11 | (6) | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 11 | 6 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 38 | (21) | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 13 | (7) | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 3,532 | 1,955 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 1,553 | 851 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 69,580 | (38,574) | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 41,662 | 23,061 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 89,990 | (49,762) | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 107,492 | 59,473 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 27,740 | 15,321 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 1,202 | 667 | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Sell | 1,226 | (673) | Stapled Securities |
| 05-Jun-18 | UBS Securities Australia Ltd | Buy | 256,296 | 141,851 | Stapled Securities |
| 05-Jun-18 | UBS AG Australia Branch | Stock received | N/A | 2,708,906 | Stapled Securities |
| 06-Jun-18 | UBS AG London Branch | Buy | 99,571 | 55,250 | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 11 | 6 | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 11 | 6 | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 7 | 4 | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 4 | 2 | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 23 | (13) | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 11 | (6) | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 11 | (6) | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 11 | (6) | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 7 | (4) | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 14 | (8) | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 41 | 23 | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 1,710 | (947) | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 6,134 | 3,427 | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 11,240 | (6,212) | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 20,431 | 11,317 | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 25,721 | 14,249 | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 46,966 | (25,974) | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Buy | 16,291 | 9,004 | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 28,220 | (15,597) | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Sell | 7,765 | (4,278) | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 68,891 | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 5,000 | Stapled Securities |
| 06-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | N/A | 85,000 | Stapled Securities |
| 06-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (735,419) | Stapled Securities |
| 07-Jun-18 | UBS AG London Branch | Buy | 171,786 | 95,426 | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 565 | (312) | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 1,756 | (970) | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | 2,453 | (1,355) | Stapled Securities |

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| 07-Jun-18 | UBS Securities Australia Ltd | Sell | | 2,909 | (1,607) | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | | 4,981 | (2,752) | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | | 20 | (11) | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | | 20 | 11 | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | | 5,772 | 3,189 | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | | 5,914 | (3,277) | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | | 315 | 175 | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | | 45,270 | (24,993) | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | | 66,138 | (36,464) | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | | 47,015 | 26,001 | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | | 26,392 | (14,574) | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | | 43,584 | (24,142) | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Buy | | 51,144 | 28,366 | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | | 9,216 | (5,091) | Stapled Securities |
| 07-Jun-18 | UBS Securities Australia Ltd | Sell | | 2,226 | (1,231) | Stapled Securities |
| 07-Jun-18 | UBS AG Australia Branch | Stock returned | | N/A | (211,996) | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | | 11 | (6) | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | | 11 | 6 | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | | 22 | (12) | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | | 22 | 12 | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | | 14,994 | (8,307) | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | | 196 | 108 | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | | 124 | 68 | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | | 68,660 | 37,717 | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | | 9,222 | (5,081) | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | | 2 | (1) | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | | 55,112 | 30,375 | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | | 3,488 | (1,922) | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | | 42,398 | (23,351) | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Sell | | 18,740 | (10,343) | Stapled Securities |
| 08-Jun-18 | UBS Securities Australia Ltd | Buy | | 5,027 | 2,773 | Stapled Securities |
| 08-Jun-18 | UBS AG Australia Branch | Stock received | | N/A | 11,308 | Stapled Securities |
| 12-Jun-18 | UBS AG London Branch | Buy | | 21,054 | 11,679 | Stapled Securities |
| 12-Jun-18 | UBS AG London Branch | Buy | | 6,248,440 | 3,409,790 | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | | 14 | 8 | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | | 12,708 | (6,944) | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | | 787 | 436 | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | | 468 | 256 | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | | 7,278 | 4,032 | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | | 41,464 | 23,034 | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | | 63,273 | (34,653) | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | | 43,743 | 23,990 | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | | 33,551 | (18,359) | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Buy | | 13,236 | 7,246 | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Sell | | 59,594 | (32,690) | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 427,000 | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 156,000 | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 32,000 | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 85,000 | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (68,891) | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (5,000) | Stapled Securities |
| 12-Jun-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (85,000) | Stapled Securities |
| 12-Jun-18 | UBS AG Australia Branch | Stock returned | | N/A | (45,269) | Stapled Securities |
| 12-Jun-18 | UBS AG Australia Branch | Stock returned | | N/A | (2) | Stapled Securities |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | | 24 | (12) | Stapled Securities |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | | 13 | 6 | Stapled Securities |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | | 13 | 6 | Stapled Securities |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | | 13 | 6 | Stapled Securities |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | | 2,051 | (987) | Stapled Securities |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | | 89,079 | (43,647) | Stapled Securities |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | | 63,440 | (31,136) | Stapled Securities |

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|-----------|------------------------------|----------------|--|-----------|-------------|--------------------|
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | | 146,116 | 69,885 | Stapled Securities |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | | 408,629 | 195,563 | Stapled Securities |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | | 201,989 | (96,415) | Stapled Securities |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | | 136,023 | (65,794) | Stapled Securities |
| 13-Jun-18 | UBS Securities Australia Ltd | Buy | | 34,161 | 16,251 | Stapled Securities |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | | 12,021 | (5,757) | Stapled Securities |
| 13-Jun-18 | UBS Securities Australia Ltd | Sell | | 12,138 | (5,827) | Stapled Securities |
| 13-Jun-18 | UBS AG Australia Branch | Stock returned | | N/A | (834,362) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 1,935 | (904) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 2,705 | (1,264) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 8,141 | (3,804) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 12,662 | (5,917) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 30 | (14) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 2 | (1) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 2 | (1) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | | 2 | 1 | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 13 | (6) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | | 13 | 6 | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | | 13 | 6 | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | | 21,055 | 9,793 | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 2,035 | (951) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 10,416 | (4,870) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | | 10,083 | 4,734 | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 49,498 | (23,130) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 90,344 | (42,217) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | | 139,211 | 65,122 | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 48,668 | (22,739) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 198,920 | (93,280) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | | 237,494 | 111,369 | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 28,558 | (13,418) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 34,542 | (16,153) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | | 10,738 | 5,007 | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 19,318 | (9,009) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 2,840 | (1,329) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | | 2,509,479 | 1,194,990 | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 77,573 | (36,173) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 23,643 | (11,026) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Buy | | 1,520 | 712 | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 4,875 | (2,274) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 4,885 | (2,283) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 4,342 | (2,032) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 956 | (448) | Stapled Securities |
| 14-Jun-18 | UBS Securities Australia Ltd | Sell | | 2,549,033 | (1,194,990) | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | | 24 | (11) | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | | 1,662 | (773) | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | | 24,052 | 11,187 | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | | 4 | 2 | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | | 123 | 57 | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | | 4 | (2) | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | | 20,956 | (9,747) | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | | 5,535 | (2,575) | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | | 10,944 | 5,090 | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | | 4,696 | 2,184 | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Buy | | 71,529 | 33,223 | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | | 15,530 | (7,190) | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | | 48,962 | (22,755) | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | | 24,263 | (11,332) | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | | 211 | (98) | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Sell | | 8,723 | (4,059) | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (427,000) | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (156,000) | Stapled Securities |

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| 15-Jun-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (32,000) | Stapled Securities |
| 15-Jun-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (85,000) | Stapled Securities |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | | 35,071 | (16,089) | Stapled Securities |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | | 24 | (11) | Stapled Securities |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | | 4,778 | (2,200) | Stapled Securities |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | | 11,088 | (5,090) | Stapled Securities |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | | 3,473 | 1,587 | Stapled Securities |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | | 42,976 | 19,789 | Stapled Securities |
| 18-Jun-18 | UBS Securities Australia Ltd | Sell | | 17,913 | (8,255) | Stapled Securities |
| 18-Jun-18 | UBS Securities Australia Ltd | Buy | | 14,910 | 6,864 | Stapled Securities |
| 19-Jun-18 | UBS Asset Management | Sell | | 294,798 | (136,374) | Stapled Securities |
| 19-Jun-18 | UBS Asset Management | Sell | | 114,773 | (53,094) | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | | 24 | (11) | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | | 4 | (2) | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | | 11 | 5 | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | | 7 | 3 | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | | 20 | 9 | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | | 9 | 4 | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | | 20 | (9) | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | | 4 | 2 | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | | 16,073 | (7,441) | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | | 211 | 97 | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | | 3,569 | (1,644) | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | | 7,746 | 3,586 | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | | 49,753 | (23,034) | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Buy | | 112,013 | 51,769 | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | | 37,267 | (17,203) | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Sell | | 23,656 | (10,921) | Stapled Securities |
| 19-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 336,000 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | | 19,355 | 9,043 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | | 2 | 1 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | | 17 | 8 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | | 11 | 5 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | | 11 | 5 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | | 2 | 1 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | | 4 | 2 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | | 2 | 1 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | | 11 | 5 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | | 2 | 1 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | | 96 | 45 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | | 2 | (1) | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | | 4 | (2) | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | | 2 | (1) | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | | 11 | (5) | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | | 2 | (1) | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | | 2,757 | (1,283) | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | | 7,393 | 3,430 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Buy | | 109,689 | 50,973 | Stapled Securities |
| 20-Jun-18 | UBS Securities Australia Ltd | Sell | | 75,781 | (35,193) | Stapled Securities |
| 20-Jun-18 | UBS AG Australia Branch | Stock returned | | N/A | (29,885) | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | | 17,776 | 7,831 | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | | 167,855 | 73,945 | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | | 2 | (1) | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | | 2 | 1 | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | | 13,349 | (5,855) | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | | 1,255 | (553) | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | | 2,356 | 1,038 | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | | 10,589 | (4,624) | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | | 88,960 | (39,117) | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | | 156,780 | 68,709 | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | | 140,915 | (62,077) | Stapled Securities |

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| 21-Jun-18 | UBS Securities Australia Ltd | Sell | | 28,528 | (12,560) | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | | 214,035 | (94,268) | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | | 164,182 | 72,035 | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | | 1,547 | 683 | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | | 16,898 | 7,438 | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Sell | | 27,733 | (12,208) | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Buy | | 4,005,411 | 1,756,759 | Stapled Securities |
| 21-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 30,000 | Stapled Securities |
| 21-Jun-18 | UBS AG Australia Branch | Stock returned | | N/A | (505,584) | Stapled Securities |
| 21-Jun-18 | UBS AG Australia Branch | Stock returned | | N/A | (476,342) | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 113,090 | 50,000 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | | 112 | (49) | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 12 | 5 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 5 | 2 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 12 | 5 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 534 | 230 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 5,368 | 2,344 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | | 1,178 | (509) | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 7,751 | 3,354 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | | 39,604 | (16,847) | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | | 89,874 | (38,742) | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 81,165 | 35,185 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 34,197 | 14,933 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | | 11,942 | (5,147) | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | | 14,498 | (6,258) | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 6,789 | 2,883 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Sell | | 7,128 | (3,027) | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 94,774 | 40,597 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 54,910 | 23,472 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 72,109 | 30,911 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 21,763 | 9,400 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 8,966 | 3,828 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Buy | | 28,802 | 12,229 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 215,000 | Stapled Securities |
| 22-Jun-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (2,379) | Stapled Securities |
| 22-Jun-18 | UBS AG Australia Branch | Stock returned | | N/A | (4,893) | Stapled Securities |
| 22-Jun-18 | UBS AG Australia Branch | Stock returned | | N/A | (92,014) | Stapled Securities |
| 22-Jun-18 | UBS AG Australia Branch | Stock returned | | N/A | (192,315) | Stapled Securities |
| 22-Jun-18 | UBS AG Australia Branch | Stock returned | | N/A | (9,084) | Stapled Securities |
| 22-Jun-18 | UBS AG Australia Branch | Stock returned | | N/A | (466,688) | Stapled Securities |
| 22-Jun-18 | UBS AG Australia Branch | Stock returned | | N/A | (215,000) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | | 1,547 | 683 | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | | 1,547 | (683) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | | 86 | 36 | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | | 14 | 6 | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | | 14 | (6) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | | 2 | (1) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | | 136 | 57 | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | | 3,258 | (1,372) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | | 5,603 | 2,354 | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | | 187,672 | 78,877 | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | | 24,975 | (10,538) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | | 131,474 | (55,674) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | | 351,253 | 148,603 | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | | 184,253 | (77,711) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | | 2,004 | (849) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | | 2,069,434 | 873,437 | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | | 332,669 | 139,977 | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | | 3,502 | (1,475) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | | 845 | 358 | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | | 27,455 | 11,700 | Stapled Securities |

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|-----------|------------------------------|----------------|---------|-----------|--------------------|
| 25-Jun-18 | UBS Securities Australia Ltd | Buy | 28,662 | 12,067 | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 6,528 | (2,772) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 34,683 | (14,691) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 27,636 | (11,706) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 26,646 | (11,274) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Sell | 8,244 | (3,501) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (336,000) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (27,621) | Stapled Securities |
| 25-Jun-18 | UBS Securities Australia Ltd | Stock returned | N/A | (215,000) | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 17 | 7 | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 31 | 13 | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 25,034 | 10,431 | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 4,412 | (1,846) | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 13,642 | (5,708) | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 109,687 | 45,703 | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 109,383 | (45,767) | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 124,365 | 52,027 | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 55,082 | (23,040) | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 1,401 | (586) | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 995,026 | 414,767 | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 11,521 | 4,805 | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 112,579 | 47,002 | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 18,505 | 7,726 | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 161,048 | 67,238 | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 118,319 | 49,345 | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 109,422 | 45,684 | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Buy | 3,641 | 1,520 | Stapled Securities |
| 26-Jun-18 | UBS Securities Australia Ltd | Sell | 27,455 | (11,700) | Stapled Securities |
| 26-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (9,141) | Stapled Securities |
| 26-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (544,764) | Stapled Securities |
| 26-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (136,541) | Stapled Securities |
| 26-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (191,086) | Stapled Securities |
| 26-Jun-18 | UBS AG Australia Branch | Stock returned | N/A | (11,308) | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 27,459 | 11,700 | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 5 | (2) | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 29 | (12) | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 90 | 37 | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 20,112 | 8,380 | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 432 | 180 | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 18,986 | (7,878) | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 2,291 | (957) | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 173,173 | (72,439) | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 160,245 | 66,409 | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 79,716 | 33,073 | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 94,858 | (39,516) | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 15,344 | 6,391 | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 6,554 | 2,735 | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 617,854 | 257,858 | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 36,659 | 15,178 | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 148,998 | 61,943 | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Buy | 41,841 | 17,447 | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 19,114 | (7,960) | Stapled Securities |
| 27-Jun-18 | UBS Securities Australia Ltd | Sell | 7,402 | (3,091) | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 28 | 12 | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 14 | 6 | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 14 | (6) | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 281 | (120) | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 183 | 78 | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 2,218 | 948 | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 5,710 | (2,440) | Stapled Securities |

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|-----------|------------------------------|----------------|---------|----------|--------------------|
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 1,337 | 564 | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 7,894 | 3,359 | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 4,348 | (1,858) | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 69,633 | 29,797 | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 66,536 | (28,405) | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Sell | 3,727 | (1,597) | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 37,482 | 16,007 | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 1,083 | 461 | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 43,579 | 18,613 | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 1,162 | 497 | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 280,926 | 120,275 | Stapled Securities |
| 28-Jun-18 | UBS Securities Australia Ltd | Buy | 146,256 | 62,460 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 16 | 7 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 14 | 6 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 63 | 27 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 1,443 | 619 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 63 | (27) | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 138,493 | 59,824 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 489 | 209 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 21,506 | (9,230) | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 5,218 | (2,237) | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 3,154 | (1,348) | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 69,458 | (29,683) | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 64,747 | (27,724) | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 106,808 | 45,754 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 2,009 | (866) | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 10,720 | (4,601) | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 958 | (411) | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 7,509 | 3,210 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 95,422 | 40,831 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 214,474 | 91,730 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 75,013 | 32,076 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 188,361 | 80,565 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 7,161 | 3,093 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 50,858 | 21,761 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 9,236 | (3,939) | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Buy | 46,614 | 20,000 | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 68,349 | (29,240) | Stapled Securities |
| 29-Jun-18 | UBS Securities Australia Ltd | Sell | 165,088 | (71,180) | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 754 | 321 | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 757 | (322) | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 1,649 | (704) | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 13,774 | 5,876 | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 14,168 | (6,029) | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 96,763 | 41,029 | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 65,300 | 27,825 | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 56,100 | (23,834) | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 26,075 | 11,123 | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 52 | (22) | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 151,828 | 64,591 | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 57,290 | 24,325 | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 23,000 | (9,809) | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Sell | 10,784 | (4,589) | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 32,277 | 13,740 | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 10,039 | 4,285 | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 86,490 | 36,723 | Stapled Securities |
| 02-Jul-18 | UBS Securities Australia Ltd | Buy | 2,826 | 1,200 | Stapled Securities |
| 02-Jul-18 | UBS AG London Branch | Stock returned | N/A | (461) | Stapled Securities |
| 02-Jul-18 | UBS AG London Branch | Stock returned | N/A | (412) | Stapled Securities |
| 02-Jul-18 | UBS AG London Branch | Stock returned | N/A | (3,173) | Stapled Securities |
| 02-Jul-18 | UBS AG London Branch | Stock returned | N/A | (7) | Stapled Securities |

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|-----------|------------------------------|----------------|--|-----------|-----------|--------------------|
| 02-Jul-18 | UBS AG Australia Branch | Stock received | | N/A | 844,561 | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | | 68 | (29) | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | | 68 | | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | | 737 | 315 | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | | 7,647 | 3,268 | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | | 1,542 | (659) | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | | 7,820 | 3,342 | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | | 6,000 | 2,564 | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | | 173,307 | 74,063 | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | | 167,862 | (71,736) | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | | 5,618 | (2,401) | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | | 4,813 | 2,057 | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | | 149,960 | 64,198 | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | | 157,261 | 67,174 | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | | 2,069 | 885 | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | | 6,915 | 2,961 | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | | 7,583 | (3,248) | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | | 10,082 | (4,318) | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Sell | | 84,237 | (36,079) | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Buy | | 51,658 | 22,027 | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (2,000) | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (9,817) | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (18,286) | Stapled Securities |
| 03-Jul-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (3,157) | Stapled Securities |
| 03-Jul-18 | UBS AG Australia Branch | Stock returned | | N/A | (146,025) | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | | 117 | 50 | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | | 1,090 | 468 | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | | 117 | (50) | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | | 1,528,182 | 660,122 | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | | 153,527 | (66,053) | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | | 6,416 | 2,745 | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | | 36,374 | 15,658 | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | | 13,895 | (5,958) | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | | 1,934 | (832) | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | | 6,158 | (2,659) | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | | 573 | 246 | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | | 26,968 | (11,600) | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | | 2,901 | (1,240) | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | | 17,900 | (7,643) | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | | 227,244 | 97,731 | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | | 130 | 56 | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | | 332,436 | 142,707 | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Sell | | 24,842 | (10,640) | Stapled Securities |
| 04-Jul-18 | UBS Securities Australia Ltd | Buy | | 37,722 | 16,293 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 12 | 5 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 28 | 12 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 80 | 34 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 338 | 144 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 714 | 304 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 2,625 | 1,117 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 6,305 | 2,683 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 6,596 | 2,807 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 9,668 | 4,114 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 114 | 49 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | | 114 | (49) | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 12,170 | 5,201 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 1,371 | 587 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | | 955 | (410) | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 126,652 | 54,329 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | | 63,663 | (27,323) | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Sell | | 7,854 | (3,342) | Stapled Securities |

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|-----------|------------------------------|----------------|--|---------|-----------|--------------------|
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 2,703 | 1,155 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 3,762 | 1,608 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 91,033 | 38,983 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 21,026 | 9,004 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 222,032 | 94,934 | Stapled Securities |
| 05-Jul-18 | UBS Securities Australia Ltd | Buy | | 7,006 | 3,000 | Stapled Securities |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | | 117 | 50 | Stapled Securities |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | | 421 | 180 | Stapled Securities |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | | 117 | (50) | Stapled Securities |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | | 38,902 | 16,639 | Stapled Securities |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | | 45,864 | (19,600) | Stapled Securities |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | | 3,917 | 1,674 | Stapled Securities |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | | 9,627 | 4,114 | Stapled Securities |
| 06-Jul-18 | UBS Securities Australia Ltd | Sell | | 954 | (409) | Stapled Securities |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | | 5,281 | 2,257 | Stapled Securities |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | | 56,618 | 24,178 | Stapled Securities |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | | 53,177 | 22,675 | Stapled Securities |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | | 34,247 | 14,665 | Stapled Securities |
| 06-Jul-18 | UBS Securities Australia Ltd | Buy | | 12,844 | 5,500 | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | | 23 | (10) | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | | 19,609 | 8,380 | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | | 75 | 32 | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | | 29,405 | 12,620 | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | | 189 | (81) | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | | 320 | (137) | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Sell | | 22,108 | (9,450) | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | | 41,521 | 17,820 | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | | 648 | 278 | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | | 82,322 | 35,245 | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | | 16,339 | 6,997 | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | | 95,524 | 40,829 | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Buy | | 1,342 | 575 | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (280,000) | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (5,047) | Stapled Securities |
| 09-Jul-18 | UBS Securities Australia Ltd | Stock returned | | N/A | (3,192) | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | | 23 | 10 | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | | 39 | (17) | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | | 26 | (11) | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | | 65 | (28) | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | | 39 | 17 | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | | 26 | 11 | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | | 65 | 28 | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | | 4,870 | (2,090) | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | | 12,922 | 5,546 | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | | 251 | (108) | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | | 578,912 | (249,531) | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Sell | | 4,201 | (1,803) | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | | 1,939 | 834 | Stapled Securities |
| 10-Jul-18 | UBS Securities Australia Ltd | Buy | | 220,169 | 94,688 | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | | 508 | (222) | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | | 12 | (5) | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | | 85 | 37 | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | | 204,651 | 88,971 | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | | 49,685 | (21,602) | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | | 166,308 | (72,308) | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | | 236,342 | (102,784) | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | | 5,773 | 2,499 | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | | 5,775 | 2,500 | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | | 3,984 | (1,732) | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | | 30 | (13) | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | | 7,804 | 3,393 | Stapled Securities |

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|-----------|------------------------------|----------------|---------|-----------|--------------------|
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 19,105 | (8,343) | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 5,557 | 2,415 | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 1,402 | 609 | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Buy | 67,067 | 29,167 | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 10,786 | (4,700) | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 138,492 | (60,000) | Stapled Securities |
| 11-Jul-18 | UBS Securities Australia Ltd | Sell | 103,640 | (45,110) | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 3,376 | 1,468 | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 4,600 | 2,000 | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 4,600 | 2,000 | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 6,769 | 2,943 | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 9 | 4 | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 21 | 9 | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 5 | 2 | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 23 | 10 | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 21 | (9) | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 5 | (2) | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 432 | 188 | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 17,965 | (7,811) | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 4,997 | (2,169) | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 5,863 | 2,549 | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 14,530 | (6,290) | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Buy | 970 | 420 | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 88 | (38) | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 60,116 | (26,126) | Stapled Securities |
| 12-Jul-18 | UBS Securities Australia Ltd | Sell | 79,476 | (34,483) | Stapled Securities |
| 12-Jul-18 | UBS AG Australia Branch | Stock returned | N/A | (239,683) | Stapled Securities |
| 12-Jul-18 | UBS AG Australia Branch | Stock returned | N/A | (43,377) | Stapled Securities |
| 13-Jul-18 | UBS Asset Management | Transfer-Out | N/A | (608,062) | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 32 | 14 | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 32 | (14) | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 12,806 | 5,568 | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 14,692 | 6,388 | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 19,396 | 8,433 | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 4,191 | 1,822 | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 1,573 | 681 | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 2,539 | (1,099) | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Buy | 40,591 | 17,572 | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 136,402 | (59,269) | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 2,759 | (1,197) | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 141,222 | (61,273) | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 168 | (73) | Stapled Securities |
| 13-Jul-18 | UBS Securities Australia Ltd | Sell | 4,536 | (1,972) | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 23 | 10 | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 1,086 | (470) | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 148,219 | 64,164 | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 56,307 | (24,507) | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 43,220 | 18,792 | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 7,757 | (3,402) | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 5 | 2 | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 2,278 | 990 | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Buy | 50,440 | 22,026 | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 145,989 | (63,720) | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 21,553 | (9,392) | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 227,854 | (99,326) | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 180,695 | (78,844) | Stapled Securities |
| 16-Jul-18 | UBS Securities Australia Ltd | Sell | 80,978 | (35,442) | Stapled Securities |
| 17-Jul-18 | UBS Securities Australia Ltd | Buy | 9 | 4 | Stapled Securities |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 27,004 | (11,741) | Stapled Securities |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 18 | (8) | Stapled Securities |

| | | | | | |
|-----------|------------------------------|----------------|-----------|-----------|--------------------|
| 17-Jul-18 | UBS Securities Australia Ltd | Buy | 4,551 | 1,973 | Stapled Securities |
| 17-Jul-18 | UBS Securities Australia Ltd | Buy | 17,551 | 7,644 | Stapled Securities |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 520 | (225) | Stapled Securities |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 248,062 | (107,914) | Stapled Securities |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 5,253 | (2,279) | Stapled Securities |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 185,692 | (80,592) | Stapled Securities |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 7,086 | (3,081) | Stapled Securities |
| 17-Jul-18 | UBS Securities Australia Ltd | Sell | 1,352,355 | (587,291) | Stapled Securities |
| 17-Jul-18 | UBS AG Australia Branch | Stock returned | N/A | (223,798) | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 58,440 | 25,323 | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 102,629 | 44,428 | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 23,756 | (10,284) | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 6,468 | (2,812) | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 2,438 | 1,060 | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 2,168 | 939 | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Buy | 2,368 | 1,025 | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 76,176 | (33,120) | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 60,521 | (26,285) | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 76 | (33) | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 45,059 | (19,546) | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 427 | (185) | Stapled Securities |
| 18-Jul-18 | UBS Securities Australia Ltd | Sell | 7,086 | (3,061) | Stapled Securities |
| 18-Jul-18 | UBS AG Australia Branch | Stock returned | N/A | (97,100) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 541 | (235) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 743 | (323) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 1,509 | (656) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 3,600 | (1,565) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 17,648 | (7,673) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 32,103 | (13,958) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 38,532 | (16,753) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 9 | 4 | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 9 | (4) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 9,175 | (3,989) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 490 | 212 | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 27,628 | (12,011) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 38,285 | 16,632 | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 66,019 | (28,744) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 3,846 | (1,676) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 10,208 | (4,410) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 39,228 | (17,043) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 2,816 | (1,214) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Sell | 18,763 | (8,169) | Stapled Securities |
| 19-Jul-18 | UBS Securities Australia Ltd | Buy | 5,796 | 2,522 | Stapled Securities |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 5 | 2 | Stapled Securities |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 14 | (6) | Stapled Securities |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 49,783 | 21,931 | Stapled Securities |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 36,508 | (16,083) | Stapled Securities |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 71,160 | 31,348 | Stapled Securities |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 644 | 285 | Stapled Securities |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 5,519 | (2,442) | Stapled Securities |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 243 | (107) | Stapled Securities |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 41,603 | (18,332) | Stapled Securities |
| 20-Jul-18 | UBS Securities Australia Ltd | Buy | 17,401 | 7,682 | Stapled Securities |
| 20-Jul-18 | UBS Securities Australia Ltd | Sell | 13,691 | (6,053) | Stapled Securities |
| 20-Jul-18 | UBS AG London Branch | Stock returned | N/A | (188,646) | Stapled Securities |
| 23-Jul-18 | UBS Asset Management | Sell | 1,186,690 | (521,281) | Stapled Securities |
| 23-Jul-18 | UBS Asset Management | Sell | 1,427,377 | (627,008) | Stapled Securities |
| 23-Jul-18 | UBS Asset Management | Sell | 687,313 | (301,918) | Stapled Securities |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 46 | 20 | Stapled Securities |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 41,595 | (18,246) | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|-----------|--------------------|
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 17,944 | 7,889 | Stapled Securities |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 6,370,280 | 2,800,000 | Stapled Securities |
| 23-Jul-18 | UBS Securities Australia Ltd | Sell | 11,065 | (4,853) | Stapled Securities |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 3,035 | 1,337 | Stapled Securities |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 58,752 | 25,808 | Stapled Securities |
| 23-Jul-18 | UBS Securities Australia Ltd | Buy | 10,188 | 4,488 | Stapled Securities |
| 24-Jul-18 | UBS Asset Management | Sell | 270,936 | (119,015) | Stapled Securities |
| 24-Jul-18 | UBS Asset Management | Sell | 325,886 | (143,153) | Stapled Securities |
| 24-Jul-18 | UBS Asset Management | Sell | 156,923 | (68,932) | Stapled Securities |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 16 | 7 | Stapled Securities |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 2 | (1) | Stapled Securities |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 469 | 205 | Stapled Securities |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 1,145 | (500) | Stapled Securities |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 13,452 | 5,900 | Stapled Securities |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 4,833 | 2,113 | Stapled Securities |
| 24-Jul-18 | UBS Securities Australia Ltd | Buy | 7,369 | 3,221 | Stapled Securities |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 4,972 | (2,171) | Stapled Securities |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 146 | (64) | Stapled Securities |
| 24-Jul-18 | UBS Securities Australia Ltd | Sell | 10,131 | (4,424) | Stapled Securities |
| 24-Jul-18 | UBS AG London Branch | Stock returned | N/A | (3,123) | Stapled Securities |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 14 | 6 | Stapled Securities |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 16 | 7 | Stapled Securities |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 6,479 | 2,834 | Stapled Securities |
| 25-Jul-18 | UBS Securities Australia Ltd | Buy | 4,932 | 2,163 | Stapled Securities |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 61,391 | (26,927) | Stapled Securities |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 167 | (73) | Stapled Securities |
| 25-Jul-18 | UBS Securities Australia Ltd | Sell | 736 | (322) | Stapled Securities |
| 25-Jul-18 | UBS AG Australia Branch | Stock received | N/A | 100,000 | Stapled Securities |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 5,746 | (2,520) | Stapled Securities |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 14 | 6 | Stapled Securities |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 8,020 | 3,502 | Stapled Securities |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 5,961 | 2,605 | Stapled Securities |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 7,884 | (3,443) | Stapled Securities |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 60,882 | (26,593) | Stapled Securities |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 55,480 | (24,282) | Stapled Securities |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 3,482 | (1,524) | Stapled Securities |
| 26-Jul-18 | UBS Securities Australia Ltd | Sell | 2,132 | (933) | Stapled Securities |
| 26-Jul-18 | UBS Securities Australia Ltd | Buy | 8,197 | 3,582 | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 1,600,462 | 700,421 | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 14 | 6 | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 10,057 | 4,411 | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 14 | (6) | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 9,590 | (4,189) | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 318 | (139) | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 229 | (100) | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 824 | (360) | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 31,973 | 13,962 | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 16,031 | (7,031) | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Buy | 6,730 | 2,944 | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 15,422 | (6,750) | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 32,209 | (14,097) | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 372 | (163) | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 6,975 | (3,053) | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 275,723 | (120,672) | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 151,217 | (66,207) | Stapled Securities |
| 27-Jul-18 | UBS Securities Australia Ltd | Sell | 12,761 | (5,585) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 321 | (141) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 16,163 | (7,089) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 2,232 | (979) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 4,236 | (1,858) | Stapled Securities |

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|-----------|------------------------------|------|-----------|-----------|--------------------|
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 42,960 | (18,842) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 45,600 | (20,000) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 334,531 | (146,724) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 1,140,001 | (500,000) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 36 | 16 | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 575 | 252 | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 9,273 | 4,067 | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 116 | (51) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 21,204 | 9,300 | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 937 | (411) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Buy | 7,814 | 3,427 | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 25,649 | (11,226) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 8,719 | (3,816) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 34,456 | (15,113) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 372 | (163) | Stapled Securities |
| 30-Jul-18 | UBS Securities Australia Ltd | Sell | 241,453 | (105,678) | Stapled Securities |
| 31-Jul-18 | UBS Asset Management | Sell | 37,608 | (16,437) | Stapled Securities |
| 31-Jul-18 | UBS Asset Management | Sell | 43,852 | (19,166) | Stapled Securities |
| 31-Jul-18 | UBS Asset Management | Sell | 21,795 | (9,526) | Stapled Securities |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 28,728 | 12,545 | Stapled Securities |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 6,657 | 2,907 | Stapled Securities |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 1,156 | 505 | Stapled Securities |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 297 | (130) | Stapled Securities |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 7,848 | (3,427) | Stapled Securities |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 23,808 | 10,440 | Stapled Securities |
| 31-Jul-18 | UBS Securities Australia Ltd | Buy | 31,479 | 13,747 | Stapled Securities |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 1,274 | (555) | Stapled Securities |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 1,561 | (683) | Stapled Securities |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 3,407 | (1,489) | Stapled Securities |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 161,273 | (70,585) | Stapled Securities |
| 31-Jul-18 | UBS Securities Australia Ltd | Sell | 61,552 | (26,908) | Stapled Securities |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 7 | 3 | Stapled Securities |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 9,872 | 4,368 | Stapled Securities |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 289 | (128) | Stapled Securities |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 1,728 | 756 | Stapled Securities |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 7,827 | 3,448 | Stapled Securities |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 12,959 | (5,709) | Stapled Securities |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 42,734 | (18,800) | Stapled Securities |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 35,700 | 15,660 | Stapled Securities |
| 01-Aug-18 | UBS Securities Australia Ltd | Buy | 46,620 | 20,358 | Stapled Securities |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 176,272 | (77,622) | Stapled Securities |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 46,575 | (20,571) | Stapled Securities |
| 01-Aug-18 | UBS Securities Australia Ltd | Sell | 25,877 | (11,381) | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 1,246 | (549) | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 7 | (3) | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 291 | (128) | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 18 | 8 | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 291 | 128 | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 969 | 426 | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 2,554 | 1,123 | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 8,920 | 3,922 | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 4,478 | 1,969 | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 5,393 | 2,371 | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 82 | (36) | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 7,646 | 3,355 | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 7,861 | (3,448) | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 115,803 | 50,791 | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Buy | 14,275 | 6,261 | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 66 | (29) | Stapled Securities |
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | 43,358 | (19,036) | Stapled Securities |

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|-----------|------------------------------|----------------|--|------------|-------------|--------------------|
| 02-Aug-18 | UBS Securities Australia Ltd | Sell | | 83,540 | (36,724) | Stapled Securities |
| 03-Aug-18 | UBS Asset Management | Sell | | 40,481 | (17,782) | Stapled Securities |
| 03-Aug-18 | UBS Asset Management | Sell | | 47,205 | (20,736) | Stapled Securities |
| 03-Aug-18 | UBS Asset Management | Sell | | 23,464 | (10,307) | Stapled Securities |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | | 11,709 | (5,158) | Stapled Securities |
| 03-Aug-18 | UBS Securities Australia Ltd | Buy | | 15,286 | 6,734 | Stapled Securities |
| 03-Aug-18 | UBS Securities Australia Ltd | Buy | | 2,480 | 1,089 | Stapled Securities |
| 03-Aug-18 | UBS Securities Australia Ltd | Buy | | 7,813 | 3,442 | Stapled Securities |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | | 3,189 | (1,402) | Stapled Securities |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | | 86,063 | (37,833) | Stapled Securities |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | | 87,989 | (38,680) | Stapled Securities |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | | 98,779 | (43,444) | Stapled Securities |
| 03-Aug-18 | UBS Securities Australia Ltd | Sell | | 7,582 | (3,333) | Stapled Securities |
| 03-Aug-18 | UBS AG Australia Branch | Stock returned | | N/A | (44,578) | Stapled Securities |
| 06-Aug-18 | UBS Asset Management | Sell | | 1,159,124 | (509,172) | Stapled Securities |
| 06-Aug-18 | UBS Asset Management | Sell | | 1,351,631 | (593,735) | Stapled Securities |
| 06-Aug-18 | UBS Asset Management | Sell | | 671,812 | (295,109) | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | | 30 | 13 | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | | 4,182 | 1,834 | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | | 5,775 | 2,533 | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | | 30 | (13) | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | | 44,184 | 19,402 | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | | 5,037 | (2,209) | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | | 39 | 17 | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Buy | | 4,708 | 2,067 | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | | 15,734 | (6,901) | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | | 2,772 | (1,216) | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | | 2,427 | (1,067) | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | | 6,795 | (2,987) | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | | 41,699 | (18,294) | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | | 357 | (157) | Stapled Securities |
| 06-Aug-18 | UBS Securities Australia Ltd | Sell | | 16,365 | (7,194) | Stapled Securities |
| 06-Aug-18 | UBS AG Australia Branch | Stock received | | N/A | 64,193 | Stapled Securities |
| 07-Aug-18 | UBS Asset Management | Sell | | 199,022 | (87,752) | Stapled Securities |
| 07-Aug-18 | UBS Asset Management | Sell | | 232,076 | (102,326) | Stapled Securities |
| 07-Aug-18 | UBS Asset Management | Sell | | 115,351 | (50,860) | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | | 118 | (52) | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | | 7,225 | (3,169) | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | | 956 | 423 | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | | 2,651 | 1,173 | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | | 182 | 80 | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | | 1,934 | 852 | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | | 27,403 | (12,050) | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | | 6,467 | 2,849 | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Buy | | 14,510 | 6,375 | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | | 7,750 | (3,399) | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | | 13,401 | (5,891) | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | | 38,029 | (16,710) | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | | 129,420 | (56,978) | Stapled Securities |
| 07-Aug-18 | UBS Securities Australia Ltd | Sell | | 291 | (128) | Stapled Securities |
| 07-Aug-18 | UBS AG London Branch | Sell | | 11,526,461 | (5,100,204) | Stapled Securities |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | | 5 | 2 | Stapled Securities |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | | 82,949 | 36,381 | Stapled Securities |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | | 16 | 7 | Stapled Securities |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | | 1,920 | 843 | Stapled Securities |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | | 4,063 | 1,790 | Stapled Securities |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | | 9,446 | (4,143) | Stapled Securities |
| 08-Aug-18 | UBS Securities Australia Ltd | Buy | | 14,856 | 6,516 | Stapled Securities |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | | 4,081 | (1,790) | Stapled Securities |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | | 1,556 | (684) | Stapled Securities |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | | 366 | (161) | Stapled Securities |

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|-----------|------------------------------|----------------|--|-----------|-----------|--------------------|
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | | 38,123 | (16,759) | Stapled Securities |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | | 23,200 | (10,184) | Stapled Securities |
| 08-Aug-18 | UBS Securities Australia Ltd | Sell | | 3,726 | (1,638) | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | | 4,086 | 1,792 | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | | 11 | 5 | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | | 21 | 9 | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | | 31,827 | 13,959 | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | | 57 | (25) | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | | 5,745 | (2,531) | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | | 414 | (182) | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | | 7,747 | 3,398 | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | | 248,828 | (109,135) | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | | 11,703 | (5,133) | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | | 41,496 | 18,200 | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | | 64,285 | (28,195) | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | | 32,244 | (14,142) | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Buy | | 48,161 | 21,179 | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | | 8,501 | (3,726) | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | | 60,799 | (26,727) | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | | 60,114 | (26,426) | Stapled Securities |
| 09-Aug-18 | UBS Securities Australia Ltd | Sell | | 30,794 | (13,555) | Stapled Securities |
| 10-Aug-18 | UBS Asset Management | Sell | | 217,999 | (95,698) | Stapled Securities |
| 10-Aug-18 | UBS Asset Management | Sell | | 253,944 | (111,477) | Stapled Securities |
| 10-Aug-18 | UBS Asset Management | Sell | | 127,121 | (55,804) | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | | 497 | 218 | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | | 2 | 1 | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | | 5 | (2) | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | | 54 | 24 | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | | 10,032 | (4,400) | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | | 809 | (355) | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | | 6,129 | 2,700 | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | | 3,248 | (1,431) | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | | 1,900 | 835 | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Buy | | 7,661 | 3,375 | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | | 7,665 | (3,362) | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | | 56,085 | (24,655) | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | | 2,238 | (984) | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | | 10,325 | (4,539) | Stapled Securities |
| 10-Aug-18 | UBS Securities Australia Ltd | Sell | | 12,783 | (5,627) | Stapled Securities |
| 10-Aug-18 | UBS AG Australia Branch | Stock received | | N/A | 35,807 | Stapled Securities |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | | 5 | 2 | Stapled Securities |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | | 15,075 | 6,641 | Stapled Securities |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | | 10,329 | 4,550 | Stapled Securities |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | | 1,313,240 | 579,797 | Stapled Securities |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | | 7,922 | 3,490 | Stapled Securities |
| 13-Aug-18 | UBS Securities Australia Ltd | Buy | | 2 | 1 | Stapled Securities |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | | 635 | (280) | Stapled Securities |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | | 2,592 | (1,142) | Stapled Securities |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | | 45,173 | (19,921) | Stapled Securities |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | | 13,454 | (5,927) | Stapled Securities |
| 13-Aug-18 | UBS Securities Australia Ltd | Sell | | 105,295 | (46,492) | Stapled Securities |
| 14-Aug-18 | UBS Asset Management | Sell | | 60,113 | (26,406) | Stapled Securities |
| 14-Aug-18 | UBS Asset Management | Sell | | 70,023 | (30,759) | Stapled Securities |
| 14-Aug-18 | UBS Asset Management | Sell | | 35,053 | (15,398) | Stapled Securities |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | | 20 | 9 | Stapled Securities |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | | 59 | (26) | Stapled Securities |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | | 375 | 165 | Stapled Securities |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | | 6,994 | (3,081) | Stapled Securities |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | | 810 | 356 | Stapled Securities |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | | 2,599 | 1,145 | Stapled Securities |
| 14-Aug-18 | UBS Securities Australia Ltd | Buy | | 20,029 | 8,800 | Stapled Securities |

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| 14-Aug-18 | UBS Securities Australia Ltd | Sell | | 7,866 | (3,450) | Stapled Securities |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | | 11,798 | (5,193) | Stapled Securities |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | | 3,519 | (1,547) | Stapled Securities |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | | 37,632 | (16,543) | Stapled Securities |
| 14-Aug-18 | UBS Securities Australia Ltd | Sell | | 13,628 | (5,991) | Stapled Securities |
| 15-Aug-18 | UBS Asset Management | Sell | | 41,881 | (18,397) | Stapled Securities |
| 15-Aug-18 | UBS Asset Management | Sell | | 48,785 | (21,430) | Stapled Securities |
| 15-Aug-18 | UBS Asset Management | Sell | | 24,420 | (10,727) | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | | 14 | (6) | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | | 9 | (4) | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | | 400 | (177) | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | | 9 | 4 | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | | 129 | 57 | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | | 3,980 | 1,761 | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | | 919 | 404 | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | | 7,716 | (3,414) | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | | 2,579 | (1,136) | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | | 71,732 | 31,600 | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Buy | | 140,967 | 62,237 | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | | 37,729 | (16,659) | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | | 11,849 | (5,237) | Stapled Securities |
| 15-Aug-18 | UBS Securities Australia Ltd | Sell | | 37,729 | (16,659) | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 739 | 324 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 912 | 400 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 2,127 | 933 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 3,076 | 1,349 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 3,183 | 1,396 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 6,366 | 2,792 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 7,335 | 3,217 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 12,415 | 5,445 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 27,631 | 12,119 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 14 | 6 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 2 | 1 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | | 2 | (1) | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 147,157 | 64,970 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 16,144 | 7,112 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | | 41,897 | (18,457) | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Buy | | 4,778 | 2,103 | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | | 14,702 | (6,483) | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | | 5,139 | (2,268) | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | | 3,951 | (1,733) | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | | 47,350 | (20,895) | Stapled Securities |
| 16-Aug-18 | UBS Securities Australia Ltd | Sell | | 20,338 | (8,958) | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | | 20 | 9 | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | | 16 | 7 | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | | 479 | (212) | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | | 7 | (3) | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | | 7 | 3 | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | | 16 | (7) | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | | 31,075 | (13,750) | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | | 19,111 | 8,456 | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | | 476 | 210 | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | | 140,967 | 62,237 | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Buy | | 1,379,113 | 610,362 | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | | 225,480 | (100,000) | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | | 191,567 | (84,888) | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | | 39,162 | (17,329) | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | | 7,062 | (3,132) | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | | 126,743 | (55,834) | Stapled Securities |
| 17-Aug-18 | UBS Securities Australia Ltd | Sell | | 140,967 | (62,237) | Stapled Securities |
| 20-Aug-18 | UBS Asset Management | Sell | | 613,649 | (275,591) | Stapled Securities |

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| 20-Aug-18 | UBS Asset Management | Sell | | 714,824 | (321,029) | Stapled Securities |
| 20-Aug-18 | UBS Asset Management | Sell | | 357,830 | (160,702) | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | | 11 | 5 | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | | 40 | 18 | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | | 118 | (53) | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | | 95,809 | (42,950) | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | | 21,058 | 9,359 | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | | 174,582 | 78,050 | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | | 25,012 | (11,158) | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | | 1,204 | 535 | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | | 128 | 57 | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | | 63,913 | (28,534) | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Buy | | 438,170 | 194,742 | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | | 4,476 | (1,994) | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | | 213,499 | (95,261) | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | | 88,476 | (39,734) | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | | 249,923 | (112,038) | Stapled Securities |
| 20-Aug-18 | UBS Securities Australia Ltd | Sell | | 302,189 | (135,456) | Stapled Securities |
| 21-Aug-18 | UBS Asset Management | Sell | | 526,730 | (236,566) | Stapled Securities |
| 21-Aug-18 | UBS Asset Management | Sell | | 613,575 | (275,570) | Stapled Securities |
| 21-Aug-18 | UBS Asset Management | Sell | | 307,148 | (137,947) | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | | 4 | 2 | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | | 18 | 8 | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | | 20 | 9 | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | | 7 | (3) | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | | 53 | (24) | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | | 276,148 | 123,833 | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | | 82,394 | (36,948) | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | | 56,455 | 25,316 | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | | 17,294 | (7,755) | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | | 227 | (102) | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | | 13,512 | 6,071 | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Buy | | 30,242 | 13,558 | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | | 122,239 | (54,892) | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | | 21,189 | (9,524) | Stapled Securities |
| 21-Aug-18 | UBS Securities Australia Ltd | Sell | | 169,760 | (76,129) | Stapled Securities |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | | 69 | (31) | Stapled Securities |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | | 2,165,022 | 972,563 | Stapled Securities |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | | 47 | 21 | Stapled Securities |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | | 22 | 10 | Stapled Securities |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | | 10,760 | 4,825 | Stapled Securities |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | | 52,184 | (23,401) | Stapled Securities |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | | 3,502 | 1,569 | Stapled Securities |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | | 8,151 | (3,655) | Stapled Securities |
| 22-Aug-18 | UBS Securities Australia Ltd | Sell | | 142,290 | (63,807) | Stapled Securities |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | | 234,372 | 105,015 | Stapled Securities |
| 22-Aug-18 | UBS Securities Australia Ltd | Buy | | 43,280 | 19,436 | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | | 4,376 | (1,954) | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | | 4 | (2) | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | | 85 | (38) | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | | 170 | (76) | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | | 732,801 | 327,875 | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | | 11 | 5 | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | | 27 | 12 | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | | 4,950 | 2,219 | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | | 921 | (413) | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | | 7,805 | 3,500 | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | | 5,412 | (2,416) | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | | 732,801 | (327,875) | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Sell | | 935,028 | (419,295) | Stapled Securities |
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | | 4,199,112 | 1,878,461 | Stapled Securities |

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|-----------|------------------------------|----------------|-----------|-----------|--------------------|
| 23-Aug-18 | UBS Securities Australia Ltd | Buy | 2,185,551 | 977,875 | Stapled Securities |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 22 | 10 | Stapled Securities |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 124,485 | 55,823 | Stapled Securities |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 1,338 | 600 | Stapled Securities |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 1,969 | 880 | Stapled Securities |
| 24-Aug-18 | UBS Securities Australia Ltd | Buy | 5,009 | 2,246 | Stapled Securities |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 4,973 | (2,220) | Stapled Securities |
| 24-Aug-18 | UBS Securities Australia Ltd | Sell | 4 | (2) | Stapled Securities |
| 24-Aug-18 | UBS AG Australia Branch | Stock received | N/A | 105,450 | Stapled Securities |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 4,707,947 | 2,104,769 | Stapled Securities |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 36 | (16) | Stapled Securities |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 580 | 260 | Stapled Securities |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 999 | 448 | Stapled Securities |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 9,721 | 4,359 | Stapled Securities |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 37,210 | 16,686 | Stapled Securities |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 11 | 5 | Stapled Securities |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 1,344 | (600) | Stapled Securities |
| 27-Aug-18 | UBS Securities Australia Ltd | Buy | 2 | 1 | Stapled Securities |
| 27-Aug-18 | UBS Securities Australia Ltd | Sell | 921 | (413) | Stapled Securities |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 18 | (8) | Stapled Securities |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 63 | (28) | Stapled Securities |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 20 | 9 | Stapled Securities |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 18 | 8 | Stapled Securities |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 84,702 | 37,983 | Stapled Securities |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 55,879 | (25,058) | Stapled Securities |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 12,381 | (5,552) | Stapled Securities |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 38,245 | 17,150 | Stapled Securities |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 3,002 | 1,342 | Stapled Securities |
| 28-Aug-18 | UBS Securities Australia Ltd | Sell | 7,898 | (3,526) | Stapled Securities |
| 28-Aug-18 | UBS Securities Australia Ltd | Buy | 882,077 | 395,231 | Stapled Securities |