

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **QMS MEDIA LIMITED**

ACN/ARSN **603 037 341**

### 1. Details of substantial holder

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

ACN/ARSN (if applicable): \_\_\_\_\_

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

The previous notice was given to the company on **7 January 2020**

### 2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	21,561,145	6.25%	25,554,865	7.41%

### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	20,575 Ordinary	20,575
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	25,534,290 Ordinary	25,534,290

## 5. Changes in association

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

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

## 6. Addresses

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

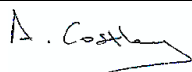
Name	Address
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

## SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 10 January 2020

Print Name: Minsoo Ha

Capacity: Authorised signatory

Sign Here:



Date: 10 January 2020

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Contact details for this notice:

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Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) +852 3712 3707  
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## QMS - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
06-Jan-20	UBS Securities Australia Ltd	Sell	2,405,800	(2,000,000)	Ordinary
06-Jan-20	UBS Securities Australia Ltd	Buy	600,500	500,000	Ordinary
06-Jan-20	UBS Securities Australia Ltd	Buy	1,804,050	1,500,000	Ordinary
06-Jan-20	UBS Securities Australia Ltd	Buy	2,706	2,246	Ordinary
06-Jan-20	UBS Securities Australia Ltd	Sell	21,113	(17,485)	Ordinary
06-Jan-20	UBS Securities Australia Ltd	Buy	21,069	17,485	Ordinary
07-Jan-20	UBS Securities Australia Ltd	Buy	1,690	1,391	Ordinary
07-Jan-20	UBS Securities Australia Ltd	Sell	1,813	(1,495)	Ordinary
07-Jan-20	UBS Securities Australia Ltd	Buy	1,210,000	1,000,000	Ordinary
08-Jan-20	UBS Securities Australia Ltd	Buy	3,637,500	3,000,000	Ordinary
08-Jan-20	UBS Securities Australia Ltd	Sell	7,342	(6,056)	Ordinary
08-Jan-20	UBS Securities Australia Ltd	Sell	894	(736)	Ordinary
08-Jan-20	UBS Securities Australia Ltd	Sell	1,980	(1,630)	Ordinary