

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **PENDAL GROUP LIMITED**

ACN/ARSN **126 385 822**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **22 June 2020**

The previous notice was given to the company on **19 June 2020**

The previous notice was dated **17 June 2020**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here: 

Date: 24 June 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 24 June 2020

Contact details for this notice:

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

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	PDL - Appendix A Class
18-Jun-20	UBS Securities Australia Ltd	Buy	4,788,233	800,000	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	30	5	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,772	296	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	5,985	1,000	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	8,176	1,366	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	8,218	1,373	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	12,803	2,139	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	12,803	2,139	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	13,078	2,185	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	30,064	5,023	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	31,225	5,217	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	32,650	5,455	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	33,176	5,543	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	33,823	5,651	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	35,864	5,992	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	50,043	8,361	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	68,364	11,422	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	72,021	12,053	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	84,632	14,140	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	90,067	15,048	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	102,438	17,115	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	130,539	21,810	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	133,807	22,356	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	148,896	24,877	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	205,092	34,266	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	377,181	63,018	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	3,021	(500)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	5,045	(835)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	8,556	(1,416)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	17,650	(2,921)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	20,877	(3,455)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	24,170	(4,000)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	27,300	(4,518)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	33,693	(5,576)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	36,255	(6,000)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	37,711	(6,241)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	48,261	(7,987)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	48,448	(8,018)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	113,767	(18,828)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	127,339	(21,074)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	150,789	(24,955)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	187,938	(31,103)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	60	(10)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	73	(12)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	79	(13)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	109	(18)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	302	(50)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	302	(50)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	320	(53)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	369	(61)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	538	(89)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,215	(201)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,227	(203)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,390	(230)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,097	(347)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,145	(355)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	5,305	(878)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,166	(193)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	60	(10)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	60	(10)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	133	(22)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	60	(10)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	242	(40)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	302	(50)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	840	(139)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	30	(5)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,293	(214)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	224	(37)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	882	(146)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,378	(228)	Ordinary

18-Jun-20	UBS Securities Australia Ltd	Sell	6,955	(1,151)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	677	(112)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	3,051	(505)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	6,876	(1,138)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	11,003	(1,821)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	3,903	(646)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	54	(9)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	163	(27)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	193	(32)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	4,242	(702)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	12,870	(2,130)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	199	(33)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	26,551	(4,394)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	363	(60)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	42	(7)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	363	(60)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	302	(50)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	5,619	(930)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	3,922	(649)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	151	(25)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	707	(117)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,272	(376)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	85	(14)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	236	(39)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	526	(87)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	640	(106)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	695	(115)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	3,716	(615)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	157	(26)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,819	(301)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	30	(5)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	604	(100)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	3,390	(561)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	254	(42)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	187	(31)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,553	(257)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	157	(26)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	423	(70)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	60	(10)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,027	(170)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,227	(203)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	526	(87)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	7,009	(1,160)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	175	(29)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	514	(85)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	453	(75)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,707	(448)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	749	(124)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	302	(50)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	302	(50)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	483	(80)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,755	(456)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	483	(80)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,644	(272)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	54	(9)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	381	(63)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	10,792	(1,786)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	906	(150)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	302	(50)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	199	(33)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	11,390	(1,885)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	139	(23)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,100	(182)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,148	(190)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	42	(7)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	109	(18)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,405	(398)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	60	(10)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	538	(89)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,033	(171)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	332	(55)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	48	(8)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	48	(8)	Ordinary

18-Jun-20	UBS Securities Australia Ltd	Sell		417	(69) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		477	(79) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		634	(105) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,136	(188) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,444	(239) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,480	(245) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		2,737	(453) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,378	(228) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		2,079	(344) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		48	(8) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		6	(1) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		634	(105) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,625	(269) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		2,435	(403) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		2,749	(455) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		3,360	(556) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		218	(36) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		550	(91) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		6,127	(1,014) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		79	(13) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		302	(50) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		417	(69) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		441	(73) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,148	(190) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,855	(307) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,982	(328) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		2,973	(492) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		3,251	(538) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		369	(61) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		955	(158) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		66	(11) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		181	(30) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		514	(85) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		465	(77) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		7,674	(1,270) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		369	(61) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		3,227	(534) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		163	(27) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		308	(51) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		2,665	(441) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,909	(316) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		73	(12) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,559	(258) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		931	(154) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		2,822	(467) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,172	(194) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		303	(50) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		900	(149) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,208	(200) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		302	(50) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		254	(42) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		2,175	(360) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		181	(30) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		628	(104) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,426	(236) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		5,136	(850) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		429	(71) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		5,027	(832) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,208	(200) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		3,341	(553) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		17,118	(2,833) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		24	(4) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		42	(7) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		60	(10) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		725	(120) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		5,499	(910) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		6,055	(1,002) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,366	(226) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,940	(321) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		9,765	(1,616) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		1,257	(208) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		5,656	(936) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		2,749	(455) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		2,949	(488) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		187	(31) Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell		828	(137) Ordinary

[illegible]

18-Jun-20	UBS Securities Australia Ltd	Sell	852	(141)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	157	(26)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	205	(34)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	4,266	(706)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	483	(80)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	671	(111)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	302	(50)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,571	(260)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	9,227	(1,527)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	42	(7)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	786	(130)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	8,073	(1,336)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	665	(110)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	54	(9)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	302	(50)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	798	(132)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,208	(200)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	230	(38)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	6,520	(1,079)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	350	(58)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	4,580	(758)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	48	(8)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	175	(29)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,208	(200)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	3,855	(638)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	9,390	(1,554)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	477	(79)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,577	(261)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	109	(18)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	979	(162)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	725	(120)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	60	(10)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,831	(303)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	580	(96)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,535	(254)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	97	(16)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	181	(30)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	218	(36)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	314	(52)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,172	(194)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	363	(60)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	42	(7)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	145	(24)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	628	(104)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	761	(126)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,885	(312)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	2,036	(337)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	3,100	(513)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	3,994	(661)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	14,975	(2,479)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	20,798	(3,442)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	87,386	(14,462)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	148,475	(24,572)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	275,276	(45,557)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	295,373	(48,883)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	388,862	(64,355)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	49,999	8,361	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	20,000,002	3,344,482	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	102,662	16,941	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	416	69	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,098,376	(182,497)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,771,753	293,901	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	416,316	(68,543)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	297,154	49,258	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	444,964	(73,250)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,458,293	(241,100)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	1,756,003	290,527	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,089,279	346,165	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,816,773	(301,479)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	300,929	(49,835)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	32,200	(5,378)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	6,313	(1,053)	Ordinary

18-Jun-20	UBS Securities Australia Ltd	Buy	123,736	20,548	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,260,735	(208,183)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	102,706	(17,010)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	299,095	49,416	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	61,878	(10,246)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	10,629	(1,770)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	2,382	395	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	46,804	(7,736)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	500,000	83,612	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	262,968	43,394	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	17,312	2,860	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	200,001	33,445	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	99,439	16,511	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	461,296	76,765	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	30,536	5,070	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	1,329	(219)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	231	(38)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	761	126	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	9,278	1,525	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Sell	78,309	(12,949)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	46,880	7,736	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Buy	3,591,277	592,620	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	58,228	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(37,300)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(24,489)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(3,000)	Ordinary
18-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(118,527)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	92	(15)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	600	(98)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,084	(177)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	2,762	(451)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	3,834	(626)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	4,036	(659)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	4,195	(685)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	61	(10)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	31	(5)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	43	(7)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	49	(8)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	86	(14)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	147	(24)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,047	(171)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,476	(241)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,715	(280)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,917	(313)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	2,089	(341)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	67	(11)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	141	(23)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	220	(36)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	900	(147)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,164	(190)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	3,142	(513)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	214	(35)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	3,111	(508)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	759	(124)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	49	(8)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	202	(33)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	643	(105)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,060	(173)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	2,646	(432)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	85	(14)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	374	(61)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	870	(142)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	3,301	(539)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	367	(60)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,403	(229)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	73	(12)	Ordinary

19-Jun-20	UBS Securities Australia Ltd	Sell	55	(9)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	206	(34)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	2,526	(416)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	917	(151)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	49	(8)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	686	(113)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,549	(255)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	298	(49)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	2,739	(451)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	73	(12)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	36	(6)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,069	(176)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	510	(84)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	911	(150)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,597	(263)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,688	(278)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	128	(21)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	692	(114)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	140	(23)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	346	(57)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	200	(33)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	75	(13)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	474	(78)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,330	(219)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	164	(27)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	370	(61)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	2,180	(359)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	304	(50)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,190	(196)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	134	(22)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	3,595	(592)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	504	(83)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,943	(320)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	3,905	(643)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	4,184	(689)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	97	(16)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	553	(91)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	7,221	(1,189)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	2,757	(454)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	206	(34)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	121	(20)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	352	(58)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	61	(10)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	24	(4)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	91	(15)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	213	(35)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	55	(9)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	377	(62)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	808	(133)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,124	(185)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,767	(291)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	4,603	(758)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	8,448	(1,391)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	10,950	(1,803)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	27,105	(4,463)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	59,590	(9,812)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	78,259	(12,886)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	242,449	(39,921)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	97	16	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	6	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	115	19	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	115	19	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	61	10	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	55	9	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	212	35	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	6	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	109	18	Ordinary

19-Jun-20	UBS Securities Australia Ltd	Buy	18	3	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	30	5	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	48	8	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	18,628	3,074	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	59,461	9,812	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	78,089	12,886	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	48	(8)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	866	(143)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	85	(14)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	236	(39)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	127	(21)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	581	(96)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	745	(123)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	4,074	(673)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	630	(104)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	6,204	(1,025)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	490	(81)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	968	(160)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	5,151	(851)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,217	(201)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	18	(3)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	6,719	(1,110)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,211	(200)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	5,115	(845)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,646	(272)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	66,397	(10,969)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	692	113	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	727,477	(119,327)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	827,599	135,286	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	18,703	(3,028)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	137,791	22,509	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	581,282	94,852	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	609,143	(99,595)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	946,379	155,381	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	408,593	(66,863)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	498,112	(81,859)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	30,221	4,935	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	1,595	265	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	666,684	(109,661)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	135,041	(22,214)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	887,926	145,483	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	386	(63)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	5,702	(936)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	19,698	(3,241)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	43,893	7,211	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	24,625	4,030	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	23,661	(3,843)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	61,363	10,056	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	66,686	(10,917)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	1,715	(280)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	18,846	3,092	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	517	86	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	17,723	2,907	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	34,302	(5,593)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	90,519	(14,953)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	6	1	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	110	(18)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	168	(28)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Sell	30,441	(4,995)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Buy	19,640	3,241	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	4,733	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	4,733	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	162,015	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(4,733)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(4,733)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(162,015)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(56,341)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(52,946)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(47,175)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(59,190)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(967)	Ordinary
19-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(17,129)	Ordinary

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22-Jun-20	UBS Securities Australia Ltd	Sell	117	(19)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	141	(23)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	184	(30)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,914	(312)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	509	(83)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	2,828	(461)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	117	(19)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	325	(53)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,215	(198)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,245	(203)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	509	(83)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	11,392	(1,857)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	74	(12)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,515	(247)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	43	(7)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	49	(8)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	374	(61)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	460	(75)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	663	(108)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	331	(54)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	49	(8)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	153	(25)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	717	(116)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	564	(92)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	49	(8)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,215	(198)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	86	(14)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	147	(24)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	158	26	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,004,469	163,912	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	842,152	(136,112)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	52,287	8,493	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	802,430	130,142	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	106,158	(17,462)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	326,930	(52,272)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	897,895	145,401	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	75,283	(12,349)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	782,885	(126,746)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	51,031	(8,361)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	1,447	(236)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	19,743	3,174	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	427,154	69,360	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	12,962	(2,094)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,411	234	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	18,702	(3,002)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	157,086	25,187	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	11,343	(1,862)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	82,698	13,680	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	1,474	243	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	53,423	(8,583)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	289,916	47,049	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	8,263	1,361	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Sell	9,436	(1,512)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Buy	18,552	3,002	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	18,217	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	18,217	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(18,217)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(18,217)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(58,228)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(58,490)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(66,000)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(4,733)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock returned	N/A	(4,733)	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	4,733	Ordinary
22-Jun-20	UBS Securities Australia Ltd	Stock borrowed	N/A	4,733	Ordinary

22-Jun-20	UBS AG, Australia Branch	UBS ceased to have a relevant interest in Pental Group Limited Ordinary shares to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS AG, Australia Branch and Westpac Banking Corporation to the extent arising under section 608(8) of the Corporations Act 2001 (Cth). (See appendix B provided in Form 603 disclosure dated 19 June 2020.)	N/A	(30,814,493)	Ordinary
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