

Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: The A2 Milk Company Limited

Relevant event being disclosed: Movement of 1% or more in substantial holding

Date of relevant event: 28 August 2017

Date this disclosure made: 30 August 2017

Date last disclosure made: 18 August 2017

Substantial product holder(s) giving disclosure

Full name(s): UBS Group AG and its related bodies corporate

Summary of substantial holding

Class of quoted voting products: Ordinary shares

Summary for: UBS Group AG and its related bodies corporate

For this disclosure,—

- (a) total number held in class: 36,742,523 shares
- (b) total in class: 730,339,067 shares
- (c) total percentage held in class: 5.03%

For last disclosure,—

- (a) total number held in class: 44,656,451 shares
- (b) total in class: 726,988,067 shares
- (c) total percentage held in class: 6.14%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Details of relevant interests

Details for: UBS Asset Management (Australia) Ltd

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 5,386,427
- (b) percentage held in class: 0.74%
- (c) current registered holder(s): Not applicable

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(d) registered holder(s) once transfers are registered: UBS Asset Management (Australia) Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management Trust Company

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 37,449
- (b) percentage held in class: 0.00%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management Trust Company

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Asset Management (UK) Limited

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 59,702
- (b) percentage held in class: 0.01%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Asset Management (UK) Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Fund Management (Switzerland) AG

Nature of relevant interest(s): Fund Manager with power to exercise control over voting shares

For that relevant interest,—

- (a) number held in class: 328,569
- (b) percentage held in class: 0.04%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Fund Management (Switzerland) AG

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS AG Australia Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 3,896,449
- (b) percentage held in class: 0.53%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG Australia Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS AG London Branch

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 1,761,713
- (b) percentage held in class: 0.24%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 117,939
- (b) percentage held in class: 0.02%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

Nature of relevant interest(s): Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement

For that relevant interest,—

- (a) number held in class: 278,079
- (b) percentage held in class: 0.04%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS AG London Branch

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Securities Australia Ltd

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 20,049,736
- (b) percentage held in class: 2.75%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

Nature of relevant interest(s): Beneficial Owner

For that relevant interest,—

- (a) number held in class: 1,905,978
- (b) percentage held in class: 0.26%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities Australia Ltd

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Details for: UBS Securities LLC

Nature of relevant interest(s): Power to control disposal over shares pursuant to stock borrowing and lending activities

For that relevant interest,—

- (a) number held in class: 2,920,482
- (b) percentage held in class: 0.40%
- (c) current registered holder(s): Not applicable
- (d) registered holder(s) once transfers are registered: UBS Securities LLC

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Additional information

Address(es) of substantial product holder(s): Details of all UBS offices can be found through the following link: <http://apps2.ubs.com/locationfinder/>

Contact details: **Serene Peh**

Tel: **+65 6495 5283**

Email: **serene.peh@ubs.com**

Nature of connection between substantial product holders:

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management Trust Company: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Securities Australia Ltd: Related body corporate

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UBS Securities LLC: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:



Date: 30 August 2017

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 30 August 2017

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Date of change		Person whose relevant interest changed	Mature of Change	Consideration given (in relation to change) (IMD)	Number of securities	Class
17-Aug-17	UBS AG London Branch	Stock returned	N/A	(1,500,000)	Ordinary	
17-Aug-17	UBS AG London Branch	Stock returned	N/A	(50,000)	Ordinary	
17-Aug-17	UBS AG London Branch	Stock returned	15,488	(14,876)	Ordinary	
17-Aug-17	UBS AG London Branch	Buy	75,488	14,876	Ordinary	
17-Aug-17	UBS AG London Branch	Sell	74,517	(14,876)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Stock borrowed	N/A	697,000	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	21	4	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	103	20	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	510	99	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	9,076	17,634	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	44,947	87,331	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	46,461	9,025	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	23,169	45,666	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	21	4	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	28,375	(5,512)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	273	(93)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	305,492	(60,951)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	343,210	(68,167)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	107	(21)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	78,638	13,227	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	639,788	(126,116)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	449,351	88,612	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	74,230	14,883	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	51,050	10,167	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	22,337	(4,455)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	15,395	(3,050)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	6,889	1,322	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	54,157	(10,763)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	15,054	2,975	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	54,157	107,051	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	54,157	(107,003)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	54,157	10,403	Ordinary	
17-Aug-17	UBS AG Australia Branch	Buy	21,414	2,238	Ordinary	
17-Aug-17	UBS AG Australia Branch	Buy	27,440	43,833	Ordinary	
17-Aug-17	UBS AG Australia Branch	Sell	3,493	(6,564)	Ordinary	
17-Aug-17	UBS AG London Branch	Buy	50,337	10,167	Ordinary	
17-Aug-17	UBS AG London Branch	Buy	73,671	14,983	Ordinary	
17-Aug-17	UBS AG London Branch	Buy	55,430	11,400	Ordinary	
17-Aug-17	UBS AG Australia Branch	Sell	17,268	(3,420)	Ordinary	
17-Aug-17	UBS AG Australia Branch	Buy	37,224	11,400	Ordinary	
17-Aug-17	UBS AG Australia Branch	Buy	67,073	13,550	Ordinary	
17-Aug-17	UBS AG Australia Branch	Buy	68,016	(4,055)	Ordinary	
17-Aug-17	UBS AG Australia Branch	Sell	20,524	(23)	Ordinary	
17-Aug-17	UBS AG Australia Branch	Sell	2,797	(526)	Ordinary	
17-Aug-17	UBS AG Australia Branch	Buy	18,236	3,387	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	81	(16)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	23,350	3,600	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	10,140	2,000	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	18,707	3,668	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	91,900	18,000	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	5,100	1,000	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	20,400	4,000	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	25,500	5,000	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	20,400	4,000	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	428,824	(84,241)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	5,016	1,110	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	1,594	320	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	14,820	2,976	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	10	2	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	15,310	3,273	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	6,597	(1,197)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	47,058	(9,300)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	22,276	(4,500)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	36,938	(7,300)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Sell	10,039	(1,949)	Ordinary	
17-Aug-17	UBS Securities Australia Ltd	Buy	24,660	5,000	Ordinary	

Date of change	Person whose relevant interest changed	Mature of Change	Consideration given (in relation to change) (IMD)	Number of securities	Class
17-Aug-17	UBS Securities Australia Ltd	Buy	61,365	12,191	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	5,060	1,000	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	3,520	899	Ordinary
17-Aug-17	UBS AG London Branch	Stock borrowed	N/A	28,000	Ordinary
17-Aug-17	UBS AG London Branch	Sell	60,225	(116,943)	Ordinary
17-Aug-17	UBS AG London Branch	Sell	70,679	(135,043)	Ordinary
17-Aug-17	UBS AG London Branch	Buy	80,225	19,693	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	345	68	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	137	27	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	5	1	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	46	(9)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	290	(57)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	25	(5)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	5,076	1,005	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	27,190	(53,616)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	242,601	47,843	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	126,914	25,121	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	7,996	1,581	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	41,352	(8,137)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	710,600	(41,048)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	45,276	(8,320)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	30,924	(6,300)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	36,288	(7,219)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	90,050	(19,000)	Ordinary
17-Aug-17	UBS AG Australia Branch	Buy	6,092	1,205	Ordinary
17-Aug-17	UBS AG Australia Branch	Buy	34,886	(6,846)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	41,227	(8,130)	Ordinary
17-Aug-17	UBS AG Australia Branch	Buy	3,398	708	Ordinary
17-Aug-17	UBS AG Australia Branch	Buy	1,480	308	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	7,281	1,462	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	12,131	2,416	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	10	2	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	9,980	2,000	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	18,345	3,985	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	35,287	(7,100)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	4,970	(1,000)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	2,102	(423)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	3,832	(783)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	427	(86)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	2,379	(513)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	4,472	(900)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	30,707	6,165	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	19,146	3,830	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	79,184	(15,997)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	13,608	2,825	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	30	6	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	68,109	13,608	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	202,710	(41,438)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	244,354	(48,422)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	522,438	104,271	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	488,400	(97,297)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	114,439	(22,960)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	30,456	(6,100)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	44,599	(8,326)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	3,258	(646)	Ordinary
17-Aug-17	UBS AG London Branch	Sell	5,085	(1,071)	Ordinary
17-Aug-17	UBS AG London Branch	Sell	7,440	(1,488)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	5,703	(1,140)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	34,183	(6,840)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	6,775	(1,355)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	40,679	(8,194)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	824	(164)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	4,685	(922)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	88,740	18,000	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	85,663	(17,377)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	23	(3)	Ordinary

Table with columns for Date, Branch Name, Action, Quantity, Price, Total Value, and Remarks. Contains multiple rows of financial data.

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23-Aug-17	UBS Securities Australia Ltd	Sell	1,040		Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	71,000	150,000	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	17,479	3,394	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	258,000	50,000	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	248,000	50,000	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	51,535	10,000	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	900,452	(175,824)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	248,000	50,000	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	43,945	(8,957)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	138,773	26,894	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	41,877	8,106	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	61,200	11,862	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	116,884	22,720	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	431,633	80,668	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	252,000	50,000	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	493,377	(85,000)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	26,921	(5,199)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	2,249	(495)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	6,002	(1,161)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	2,497	(481)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	719	(130)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	4,002	(724)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	1,600	(325)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	27,550	(5,000)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	49,115	(9,500)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	10,340	(2,000)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	9,002	(1,181)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	2,001	(387)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	6,018	(1,164)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	6,002	(1,161)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	35	(5)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	5,170	(1,000)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	98,998	(11,222)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	6,006	(1,164)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	6,022	(1,167)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	170	(32)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	15	(3)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	2,730	(533)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	57	(11)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	717	(138)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	2,724	(529)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	1,977	(395)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	6,030	(1,164)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	31	(6)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	6,097	(1,175)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	502	(97)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	4,020	(726)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	6,045	(1,167)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	5,014	(1,161)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	1,088	(210)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	3,434	(663)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	720	(139)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	155,400	(30,000)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	29,920	(5,776)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	39,710	(6,666)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	259,000	(50,000)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	15,981	3,281	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	65,473	13,581	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	37,960	7,300	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	156,226	30,109	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	923,000	190,000	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	1,307,500	(250,000)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	930,250	(81,000)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	162,750	(31,000)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	30,298	(5,809)	Ordinary	
23-Aug-17	UBS AG London Branch	Buy	70,926	12,881	Ordinary	
23-Aug-17	UBS AG London Branch	Buy	71,122	12,881	Ordinary	
23-Aug-17	UBS AG London Branch	Buy	70,926	(12,881)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	1,477	(271)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	5,424	(641)	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Sell	7,225	(1,322)	Ordinary	

24-Aug-17	UBS Securities Australia Ltd	Sell	11,958		Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	25,807	(4,758)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	423	(78)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	371	68	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	139	25	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	411,459	74,480	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	88,145	17,800	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	515,919	92,851	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	528,428	(95,663)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	1,401	(34)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	138,666	(25,105)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	132,328	(24,000)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	3,935,343	717,615	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	3,952,810	(715,945)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	1,154,785	202,344	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	35,027	9,394	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	950,040	92,451	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	11,402	(2,032)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	18,696	(2,372)	Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	144,595	27,465	Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	136,139	(25,000)	Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	381,448	70,000	Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	536,004	(97,463)	Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	271,579	50,000	Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	219,340	(40,000)	Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	213,560	40,000	Ordinary	
24-Aug-17	UBS AG London Branch	Buy	90,226	16,400	Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	18,343	(3,224)	Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	12,791	(2,480)	Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	7,782		Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	92,146		Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	120,156		Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	664,695		Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	15,203		Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	11,508		Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	97,257		Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	14,680		Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	66,283		Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	4,724		Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	31,095	(5,693)	Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	4,584	(827)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	27,050	5,000	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	39,100	100,000	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	87,078	(15,007)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	81,750	194,000	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	1,362,400	256,000	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	338,000	100,000	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	3,414,196	(631,465)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	222,730	50,000	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	550,700	103,000	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	2,015,862	(627,086)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	1,426,100	280,000	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	2,194,107	(386,554)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	2,141,950	90,000	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	324,334	(59,138)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	313,965	57,267	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Stock borrowed	N/A	141,000	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	200,000	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	N/A	(43,856)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	5	1	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	36,121	6,538	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	113,355	20,000	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	99,357	(17,500)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	1,082,932	(188,232)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	981,125	170,237	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	3,099	(541)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	2,085,225	482,809	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	3,067,581	(555,000)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	46,247	(11,906)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	48,967	(8,134)	Ordinary	
24-Aug-17	UBS AG London Branch	Buy	111,318	19,184	Ordinary	
24-Aug-17	UBS AG London Branch	Buy	13,489	2,333	Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	60,000	60,000	Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	335,022		Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	335,617		Ordinary	

25-Aug-17	UBS AG London Branch	Buy	18,301	3,200	Ordinary
25-Aug-17	UBS AG London Branch	Buy	16,013	2,800	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	11,198	(1,893)	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	52,676	(9,120)	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	62,611	(10,840)	Ordinary
25-Aug-17	UBS AG Australia Branch	Buy	36,917	5,539	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	2,852	(468)	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	20,348	(3,578)	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	9,933	(1,733)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	572,000	100,000	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	200,550	95,000	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	85,930	(13,000)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	17,439	(3,477)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	4,315	(788)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	6,575	(1,153)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	57,200	(10,000)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	122,846	(21,468)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	2,134	(375)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	6,043	(1,067)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	3,138	(595)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	6,003	(1,062)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	8,125	(1,428)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	2,842	(518)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	1,844	(324)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	6,006	(1,058)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	3,448	(608)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	29,315	(5,182)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	7,932	(1,394)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	172,200	(30,000)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	171,893	30,000	Ordinary
25-Aug-17	UBS Securities LLC	Stock returned	N/A	(372,350)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(74,143)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	29,324	5,194	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	28,490	(5,000)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	79	(14)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	242	(43)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	17	3	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	61	11	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	389	68	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	73	13	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	76,018	13,603	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	32,633	(6,075)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	577,710	102,314	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	167,207	(28,573)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	55,457	(9,733)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	696,360	157,688	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	1,816,271	(393,395)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	34,546	(6,100)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	50,334	(8,950)	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	270,893	(47,937)	Ordinary
25-Aug-17	UBS AG London Branch	Sell	242,298	42,895	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	382,078	50,000	Ordinary
25-Aug-17	UBS AG London Branch	Buy	6,819	1,200	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	13,889	(2,446)	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	38,249	(6,840)	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	46,056	(8,130)	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	36,019	(6,167)	Ordinary
25-Aug-17	UBS AG Australia Branch	Buy	62,411	11,063	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	305,282	(55,000)	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	3,536	(623)	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	21,029	(3,703)	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	19,381	(3,446)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	22,800	(4,000)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	74,100	(13,000)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	26,930	7,000	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	41,050	7,000	Ordinary