

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **ALE PROPERTY GROUP**

ACN/ARSN **ALE Property Group, consisting of Australian Leisure and Entertainment Property Management Limited (ABN 45 105 275 278) and Australian Leisure and Entertainment Property Trust (ARSN: 106 063 049)**

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 **19 February 2020**

The previous notice was given to the company on **30 October 2019**

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)
Stapled Securities	10,792,967	5.51%	13,748,935	7.02%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	110,185 Stapled Securities	110,185

UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	12,575,782 Stapled Securities	12,575,782
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	1,062,968 Stapled Securities	1,062,968

5. Changes in association

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

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

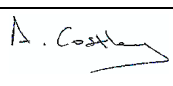
6. Addresses

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

Name	Address
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS 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
UBS AG London Branch	5 Broadgate, London, United Kingdom

SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory

Sign Here:  Date: 21 February 2020

Print Name: Joanne Chan Capacity: Authorised signatory

Sign Here:  Date: 21 February 2020

Contact details for this notice:

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

Appendix A

Holder of relevant interest	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	No.
If yes, detail	N/A
Scheduled return date (if any)	None.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
AJM Caledonia LLC	(i) 18 February 2020
AJM Australian Holdings LLC	(i) 18 February 2020
CC&L Q Global Equity Market Neutral Fund Ltd	(i) 18 February 2020

LEP - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
29-Oct-19	UBS Securities Australia Ltd	Sell	37	(7)	Stapled Security
29-Oct-19	UBS Securities Australia Ltd	Buy	21,240	4,000	Stapled Security
29-Oct-19	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
29-Oct-19	UBS Securities Australia Ltd	Sell	32	(6)	Stapled Security
29-Oct-19	UBS Securities Australia Ltd	Buy	43	8	Stapled Security
29-Oct-19	UBS Securities Australia Ltd	Sell	80	(15)	Stapled Security
30-Oct-19	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
30-Oct-19	UBS Securities Australia Ltd	Sell	1,062	(200)	Stapled Security
30-Oct-19	UBS Securities Australia Ltd	Buy	10,620	2,000	Stapled Security
31-Oct-19	UBS Securities Australia Ltd	Buy	1,275	241	Stapled Security
31-Oct-19	UBS Securities Australia Ltd	Sell	16,134	(3,038)	Stapled Security
31-Oct-19	UBS Securities Australia Ltd	Buy	36,464	6,867	Stapled Security
31-Oct-19	UBS Securities Australia Ltd	Sell	218	(41)	Stapled Security
31-Oct-19	UBS Securities Australia Ltd	Buy	507,363	95,190	Stapled Security
31-Oct-19	UBS Securities Australia Ltd	Sell	255	(48)	Stapled Security
31-Oct-19	UBS Securities Australia Ltd	Buy	22,586	4,229	Stapled Security
01-Nov-19	UBS Securities Australia Ltd	Buy	694	130	Stapled Security
01-Nov-19	UBS Securities Australia Ltd	Buy	191,678	36,000	Stapled Security
01-Nov-19	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
04-Nov-19	UBS Securities Australia Ltd	Sell	568	(105)	Stapled Security
04-Nov-19	UBS Securities Australia Ltd	Sell	1,482	(273)	Stapled Security
05-Nov-19	UBS Securities Australia Ltd	Buy	3,084	567	Stapled Security
05-Nov-19	UBS Securities Australia Ltd	Sell	447	(82)	Stapled Security
05-Nov-19	UBS Securities Australia Ltd	Sell	2,176	(400)	Stapled Security
05-Nov-19	UBS Securities Australia Ltd	Sell	1,625	(299)	Stapled Security
06-Nov-19	UBS Securities Australia Ltd	Sell	1,482	(273)	Stapled Security
06-Nov-19	UBS Securities Australia Ltd	Sell	568	(105)	Stapled Security
06-Nov-19	UBS Securities Australia Ltd	Sell	1,351	(247)	Stapled Security
06-Nov-19	UBS Securities Australia Ltd	Sell	3,720	(680)	Stapled Security
06-Nov-19	UBS Securities Australia Ltd	Buy	544	100	Stapled Security
06-Nov-19	UBS Securities Australia Ltd	Buy	7,918	1,480	Stapled Security
06-Nov-19	UBS Securities Australia Ltd	Sell	8,081	(1,480)	Stapled Security
06-Nov-19	UBS Securities Australia Ltd	Sell	2,959	(540)	Stapled Security
06-Nov-19	UBS Securities Australia Ltd	Sell	32	(6)	Stapled Security
06-Nov-19	UBS Securities Australia Ltd	Sell	6,278	(1,155)	Stapled Security
07-Nov-19	UBS Securities Australia Ltd	Buy	568	105	Stapled Security
07-Nov-19	UBS Securities Australia Ltd	Buy	1,482	273	Stapled Security
07-Nov-19	UBS Securities Australia Ltd	Sell	1,223	(226)	Stapled Security
07-Nov-19	UBS Securities Australia Ltd	Buy	5,671	1,054	Stapled Security
07-Nov-19	UBS Securities Australia Ltd	Sell	11	(2)	Stapled Security
07-Nov-19	UBS Securities Australia Ltd	Buy	113,729	21,048	Stapled Security
07-Nov-19	UBS Securities Australia Ltd	Sell	76	(14)	Stapled Security
07-Nov-19	UBS Securities Australia Ltd	Sell	43	(8)	Stapled Security
07-Nov-19	UBS Securities Australia Ltd	Sell	135	(25)	Stapled Security
07-Nov-19	UBS Securities Australia Ltd	Sell	10,759	(2,000)	Stapled Security
07-Nov-19	UBS Securities Australia Ltd	Sell	5,972	(1,110)	Stapled Security
08-Nov-19	UBS Securities Australia Ltd	Sell	1,700	(318)	Stapled Security
08-Nov-19	UBS Securities Australia Ltd	Buy	3,462	648	Stapled Security
08-Nov-19	UBS Securities Australia Ltd	Sell	2,006	(375)	Stapled Security
08-Nov-19	UBS Securities Australia Ltd	Buy	513	96	Stapled Security
08-Nov-19	UBS Securities Australia Ltd	Buy	193,497	35,952	Stapled Security
08-Nov-19	UBS Securities Australia Ltd	Sell	291	(54)	Stapled Security
08-Nov-19	UBS Securities Australia Ltd	Sell	1,047	(196)	Stapled Security
08-Nov-19	UBS Securities Australia Ltd	Sell	1,906	(357)	Stapled Security
11-Nov-19	UBS Securities Australia Ltd	Buy	10,721	2,000	Stapled Security
11-Nov-19	UBS Securities Australia Ltd	Sell	1,956	(362)	Stapled Security
11-Nov-19	UBS Securities Australia Ltd	Buy	2,061	383	Stapled Security
11-Nov-19	UBS Securities Australia Ltd	Sell	647	(120)	Stapled Security
11-Nov-19	UBS Securities Australia Ltd	Buy	8,010	1,486	Stapled Security
11-Nov-19	UBS Securities Australia Ltd	Sell	3,416	(628)	Stapled Security
11-Nov-19	UBS Securities Australia Ltd	Buy	296,945	55,000	Stapled Security
12-Nov-19	UBS Securities Australia Ltd	Sell	459	(85)	Stapled Security
12-Nov-19	UBS Securities Australia Ltd	Buy	54	10	Stapled Security
12-Nov-19	UBS Securities Australia Ltd	Sell	5,171	(954)	Stapled Security
12-Nov-19	UBS Securities Australia Ltd	Buy	5,968	1,105	Stapled Security

12-Nov-19	UBS Securities Australia Ltd	Sell	216	(40)	Stapled Security
13-Nov-19	UBS Securities Australia Ltd	Buy	487	90	Stapled Security
13-Nov-19	UBS Securities Australia Ltd	Buy	125,265	23,193	Stapled Security
13-Nov-19	UBS Securities Australia Ltd	Buy	10,226	1,885	Stapled Security
13-Nov-19	UBS Securities Australia Ltd	Buy	6,815	1,256	Stapled Security
13-Nov-19	UBS AG London Branch	Stock returned	N/A	(1,062,127)	Stapled Security
14-Nov-19	UBS Securities Australia Ltd	Sell	11	(2)	Stapled Security
14-Nov-19	UBS Securities Australia Ltd	Buy	8,535	1,586	Stapled Security
14-Nov-19	UBS Securities Australia Ltd	Buy	9,462	1,762	Stapled Security
14-Nov-19	UBS Securities Australia Ltd	Sell	9,673	(1,762)	Stapled Security
14-Nov-19	UBS Securities Australia Ltd	Buy	95,872	17,700	Stapled Security
14-Nov-19	UBS Securities Australia Ltd	Buy	15,381	2,832	Stapled Security
14-Nov-19	UBS Securities Australia Ltd	Buy	9,227	1,700	Stapled Security
15-Nov-19	UBS Securities Australia Ltd	Buy	11	2	Stapled Security
15-Nov-19	UBS Securities Australia Ltd	Buy	11	2	Stapled Security
15-Nov-19	UBS Securities Australia Ltd	Buy	596	110	Stapled Security
15-Nov-19	UBS Securities Australia Ltd	Buy	3,701	683	Stapled Security
15-Nov-19	UBS Securities Australia Ltd	Sell	222	(41)	Stapled Security
18-Nov-19	UBS Securities Australia Ltd	Buy	27	5	Stapled Security
18-Nov-19	UBS Securities Australia Ltd	Sell	3,247	(597)	Stapled Security
18-Nov-19	UBS Securities Australia Ltd	Buy	59,510	11,000	Stapled Security
18-Nov-19	UBS Securities Australia Ltd	Buy	49	9	Stapled Security
19-Nov-19	UBS Securities Australia Ltd	Buy	6,101	1,130	Stapled Security
19-Nov-19	UBS Securities Australia Ltd	Sell	168	(31)	Stapled Security
19-Nov-19	UBS Securities Australia Ltd	Buy	16,222	3,004	Stapled Security
19-Nov-19	UBS Securities Australia Ltd	Sell	49	(9)	Stapled Security
19-Nov-19	UBS Securities Australia Ltd	Buy	2,259	416	Stapled Security
20-Nov-19	UBS Securities Australia Ltd	Sell	201	(37)	Stapled Security
20-Nov-19	UBS Securities Australia Ltd	Sell	15,798	(2,931)	Stapled Security
20-Nov-19	UBS Securities Australia Ltd	Sell	22	(4)	Stapled Security
20-Nov-19	UBS Securities Australia Ltd	Buy	211,988	39,257	Stapled Security
20-Nov-19	UBS Securities Australia Ltd	Buy	2,383	440	Stapled Security
21-Nov-19	UBS Securities Australia Ltd	Buy	10,463,781	1,925,932	Stapled Security
21-Nov-19	UBS Securities Australia Ltd	Sell	8,820	(1,633)	Stapled Security
21-Nov-19	UBS Securities Australia Ltd	Sell	7,644	(1,416)	Stapled Security
21-Nov-19	UBS Securities Australia Ltd	Buy	9,108	1,712	Stapled Security
21-Nov-19	UBS Securities Australia Ltd	Buy	106,908	19,811	Stapled Security
21-Nov-19	UBS Securities Australia Ltd	Buy	18,797	3,500	Stapled Security
21-Nov-19	UBS Securities Australia Ltd	Buy	9,025	1,673	Stapled Security
22-Nov-19	UBS Securities Australia Ltd	Buy	1,294,185	239,000	Stapled Security
22-Nov-19	UBS Securities Australia Ltd	Sell	935	(172)	Stapled Security
22-Nov-19	UBS Securities Australia Ltd	Sell	9,532	(1,749)	Stapled Security
22-Nov-19	UBS Securities Australia Ltd	Buy	39,088	7,186	Stapled Security
22-Nov-19	UBS Securities Australia Ltd	Buy	7,176	1,314	Stapled Security
22-Nov-19	UBS Securities Australia Ltd	Buy	9,883	1,818	Stapled Security
25-Nov-19	UBS Securities Australia Ltd	Buy	4,458	818	Stapled Security
25-Nov-19	UBS Securities Australia Ltd	Sell	38	(7)	Stapled Security
25-Nov-19	UBS Securities Australia Ltd	Sell	22	(4)	Stapled Security
25-Nov-19	UBS Securities Australia Ltd	Sell	4,458	(818)	Stapled Security
25-Nov-19	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
25-Nov-19	UBS Securities Australia Ltd	Sell	7,347	(1,349)	Stapled Security
26-Nov-19	UBS Securities Australia Ltd	Buy	44	8	Stapled Security
26-Nov-19	UBS Securities Australia Ltd	Sell	1,418	(258)	Stapled Security
26-Nov-19	UBS Securities Australia Ltd	Buy	22	4	Stapled Security
26-Nov-19	UBS Securities Australia Ltd	Buy	16	3	Stapled Security
26-Nov-19	UBS Securities Australia Ltd	Buy	12,170	2,201	Stapled Security
26-Nov-19	UBS Securities Australia Ltd	Buy	5,819	1,056	Stapled Security
26-Nov-19	UBS Securities Australia Ltd	Buy	17,344	3,136	Stapled Security
27-Nov-19	UBS Securities Australia Ltd	Sell	2,383	(432)	Stapled Security
27-Nov-19	UBS Securities Australia Ltd	Buy	2,233	406	Stapled Security
27-Nov-19	UBS Securities Australia Ltd	Buy	769	139	Stapled Security
27-Nov-19	UBS Securities Australia Ltd	Buy	509	92	Stapled Security
27-Nov-19	UBS Securities Australia Ltd	Buy	11,021	2,000	Stapled Security
27-Nov-19	UBS Securities Australia Ltd	Buy	8,971	1,628	Stapled Security
27-Nov-19	UBS Securities Australia Ltd	Buy	486	88	Stapled Security
28-Nov-19	UBS Securities Australia Ltd	Buy	9,164	1,669	Stapled Security
28-Nov-19	UBS Securities Australia Ltd	Sell	22	(4)	Stapled Security
28-Nov-19	UBS Securities Australia Ltd	Buy	227	41	Stapled Security

28-Nov-19	UBS Securities Australia Ltd	Sell	609	(110)	Stapled Security
28-Nov-19	UBS Securities Australia Ltd	Buy	550	100	Stapled Security
28-Nov-19	UBS Securities Australia Ltd	Buy	4,974	898	Stapled Security
28-Nov-19	UBS Securities Australia Ltd	Buy	7,000	1,264	Stapled Security
29-Nov-19	UBS Securities Australia Ltd	Buy	2,179	399	Stapled Security
29-Nov-19	UBS Securities Australia Ltd	Sell	2,982	(541)	Stapled Security
29-Nov-19	UBS Securities Australia Ltd	Buy	83,843	15,253	Stapled Security
29-Nov-19	UBS Securities Australia Ltd	Buy	4,264	776	Stapled Security
29-Nov-19	UBS Securities Australia Ltd	Buy	4,976	908	Stapled Security
29-Nov-19	UBS Securities Australia Ltd	Buy	4,893	888	Stapled Security
02-Dec-19	UBS Asset Management	Sell	21,773	(3,968)	Stapled Security
02-Dec-19	UBS Securities Australia Ltd	Sell	1,206	(219)	Stapled Security
02-Dec-19	UBS Securities Australia Ltd	Buy	1,072	196	Stapled Security
02-Dec-19	UBS Securities Australia Ltd	Buy	213,477	38,747	Stapled Security
02-Dec-19	UBS Securities Australia Ltd	Buy	524	95	Stapled Security
02-Dec-19	UBS Securities Australia Ltd	Buy	469	85	Stapled Security
02-Dec-19	UBS Securities Australia Ltd	Buy	714	130	Stapled Security
03-Dec-19	UBS Securities Australia Ltd	Buy	2,881	522	Stapled Security
03-Dec-19	UBS Securities Australia Ltd	Buy	12,214	2,241	Stapled Security
03-Dec-19	UBS Securities Australia Ltd	Sell	4,941	(900)	Stapled Security
03-Dec-19	UBS Securities Australia Ltd	Buy	295,714	54,073	Stapled Security
03-Dec-19	UBS Securities Australia Ltd	Buy	2,972	539	Stapled Security
03-Dec-19	UBS Securities Australia Ltd	Sell	16	(3)	Stapled Security
03-Dec-19	UBS Securities Australia Ltd	Buy	497	90	Stapled Security
04-Dec-19	UBS Securities Australia Ltd	Sell	3,858	(707)	Stapled Security
04-Dec-19	UBS Securities Australia Ltd	Buy	545	100	Stapled Security
04-Dec-19	UBS Securities Australia Ltd	Buy	44,826	8,225	Stapled Security
04-Dec-19	UBS Securities Australia Ltd	Buy	651	119	Stapled Security
04-Dec-19	UBS Securities Australia Ltd	Sell	798	(146)	Stapled Security
04-Dec-19	UBS Securities Australia Ltd	Sell	256	(47)	Stapled Security
05-Dec-19	UBS Securities Australia Ltd	Sell	1,127	(204)	Stapled Security
05-Dec-19	UBS Securities Australia Ltd	Buy	11	2	Stapled Security
05-Dec-19	UBS Securities Australia Ltd	Sell	2,752	(502)	Stapled Security
05-Dec-19	UBS Securities Australia Ltd	Sell	1,683	(307)	Stapled Security
05-Dec-19	UBS Securities Australia Ltd	Buy	44,823	8,124	Stapled Security
06-Dec-19	UBS Securities Australia Ltd	Sell	4,647	(847)	Stapled Security
06-Dec-19	UBS Securities Australia Ltd	Buy	1,206	221	Stapled Security
06-Dec-19	UBS Securities Australia Ltd	Buy	65,689	12,009	Stapled Security
06-Dec-19	UBS Securities Australia Ltd	Sell	3,640	(667)	Stapled Security
06-Dec-19	UBS Securities Australia Ltd	Sell	2,504	(459)	Stapled Security
06-Dec-19	UBS Securities Australia Ltd	Sell	259	(47)	Stapled Security
09-Dec-19	UBS Securities Australia Ltd	Buy	46,791	8,557	Stapled Security
09-Dec-19	UBS Securities Australia Ltd	Sell	308	(57)	Stapled Security
09-Dec-19	UBS Securities Australia Ltd	Sell	184	(34)	Stapled Security
09-Dec-19	UBS Securities Australia Ltd	Sell	548	(100)	Stapled Security
09-Dec-19	UBS Securities Australia Ltd	Sell	2,888	(530)	Stapled Security
09-Dec-19	UBS Securities Australia Ltd	Sell	5,994	(1,100)	Stapled Security
10-Dec-19	UBS Securities Australia Ltd	Sell	6,742	(1,226)	Stapled Security
10-Dec-19	UBS Securities Australia Ltd	Buy	4,205	767	Stapled Security
10-Dec-19	UBS Securities Australia Ltd	Sell	1,153	(210)	Stapled Security
10-Dec-19	UBS Securities Australia Ltd	Buy	2,808	518	Stapled Security
10-Dec-19	UBS Securities Australia Ltd	Sell	2,416	(440)	Stapled Security
10-Dec-19	UBS Securities Australia Ltd	Buy	132,355	24,126	Stapled Security
10-Dec-19	UBS Securities Australia Ltd	Sell	423	(77)	Stapled Security
10-Dec-19	UBS Securities Australia Ltd	Sell	980	(180)	Stapled Security
10-Dec-19	UBS Securities Australia Ltd	Sell	428	(78)	Stapled Security
10-Dec-19	UBS Securities Australia Ltd	Sell	16	(3)	Stapled Security
10-Dec-19	UBS Securities Australia Ltd	Sell	5	(1)	Stapled Security
11-Dec-19	UBS Securities Australia Ltd	Buy	2,620	483	Stapled Security
11-Dec-19	UBS Securities Australia Ltd	Sell	11,767	(2,161)	Stapled Security
11-Dec-19	UBS Securities Australia Ltd	Buy	27,347	4,995	Stapled Security
11-Dec-19	UBS Securities Australia Ltd	Buy	132,084	24,110	Stapled Security
11-Dec-19	UBS Securities Australia Ltd	Sell	6,413	(1,191)	Stapled Security
11-Dec-19	UBS Securities Australia Ltd	Sell	3,648	(676)	Stapled Security
11-Dec-19	UBS Securities Australia Ltd	Sell	460	(85)	Stapled Security
11-Dec-19	UBS Securities Australia Ltd	Sell	81	(15)	Stapled Security
12-Dec-19	UBS Securities Australia Ltd	Buy	506	92	Stapled Security
12-Dec-19	UBS Securities Australia Ltd	Sell	15,095	(2,762)	Stapled Security

12-Dec-19	UBS Securities Australia Ltd	Buy	8,063	1,466	Stapled Security
12-Dec-19	UBS Securities Australia Ltd	Buy	233,440	42,678	Stapled Security
12-Dec-19	UBS Securities Australia Ltd	Sell	10,401	(1,896)	Stapled Security
12-Dec-19	UBS Securities Australia Ltd	Sell	5,550	(1,018)	Stapled Security
12-Dec-19	UBS Securities Australia Ltd	Sell	33	(6)	Stapled Security
12-Dec-19	UBS Securities Australia Ltd	Sell	50	(9)	Stapled Security
12-Dec-19	UBS Securities Australia Ltd	Sell	1,088	(200)	Stapled Security
13-Dec-19	UBS Securities Australia Ltd	Sell	1,872	(341)	Stapled Security
13-Dec-19	UBS Securities Australia Ltd	Buy	34,159	6,222	Stapled Security
13-Dec-19	UBS Securities Australia Ltd	Sell	44	(8)	Stapled Security
13-Dec-19	UBS Securities Australia Ltd	Sell	285	(52)	Stapled Security
16-Dec-19	UBS Securities Australia Ltd	Sell	440	(80)	Stapled Security
16-Dec-19	UBS Securities Australia Ltd	Sell	412	(75)	Stapled Security
16-Dec-19	UBS Securities Australia Ltd	Sell	263	(48)	Stapled Security
16-Dec-19	UBS Securities Australia Ltd	Buy	724	132	Stapled Security
16-Dec-19	UBS Securities Australia Ltd	Buy	5	1	Stapled Security
16-Dec-19	UBS Securities Australia Ltd	Buy	38,499	7,000	Stapled Security
16-Dec-19	UBS Securities Australia Ltd	Sell	3,124	(569)	Stapled Security
16-Dec-19	UBS Securities Australia Ltd	Sell	4,996	(910)	Stapled Security
16-Dec-19	UBS Securities Australia Ltd	Sell	3,553	(646)	Stapled Security
16-Dec-19	UBS Securities Australia Ltd	Buy	275,550	50,000	Stapled Security
16-Dec-19	UBS Securities Australia Ltd	Sell	546	(100)	Stapled Security
17-Dec-19	UBS Securities Australia Ltd	Sell	1,746	(318)	Stapled Security
17-Dec-19	UBS Securities Australia Ltd	Sell	5,017	(914)	Stapled Security
17-Dec-19	UBS Securities Australia Ltd	Buy	7,966	1,459	Stapled Security
17-Dec-19	UBS Securities Australia Ltd	Sell	1,751	(319)	Stapled Security
17-Dec-19	UBS Securities Australia Ltd	Buy	142,724	26,000	Stapled Security
17-Dec-19	UBS Securities Australia Ltd	Buy	5,461	1,000	Stapled Security
17-Dec-19	UBS Securities Australia Ltd	Sell	1,096	(200)	Stapled Security
18-Dec-19	UBS Securities Australia Ltd	Buy	137	25	Stapled Security
18-Dec-19	UBS Securities Australia Ltd	Sell	3,947	(719)	Stapled Security
18-Dec-19	UBS Securities Australia Ltd	Buy	16,280	2,960	Stapled Security
18-Dec-19	UBS Securities Australia Ltd	Buy	35,917	6,551	Stapled Security
18-Dec-19	UBS Securities Australia Ltd	Sell	549	(100)	Stapled Security
19-Dec-19	UBS Securities Australia Ltd	Buy	4,320	784	Stapled Security
19-Dec-19	UBS Securities Australia Ltd	Buy	90,468	16,449	Stapled Security
19-Dec-19	UBS Securities Australia Ltd	Sell	5,335	(969)	Stapled Security
19-Dec-19	UBS Securities Australia Ltd	Sell	281	(51)	Stapled Security
19-Dec-19	UBS Securities Australia Ltd	Sell	550	(100)	Stapled Security
20-Dec-19	UBS Securities Australia Ltd	Sell	8,873	(1,588)	Stapled Security
20-Dec-19	UBS Securities Australia Ltd	Buy	1,116	200	Stapled Security
20-Dec-19	UBS Securities Australia Ltd	Sell	11,899	(2,142)	Stapled Security
20-Dec-19	UBS Securities Australia Ltd	Buy	111,576	20,000	Stapled Security
20-Dec-19	UBS Securities Australia Ltd	Sell	4,455	(800)	Stapled Security
23-Dec-19	UBS Securities Australia Ltd	Buy	459	82	Stapled Security
23-Dec-19	UBS Securities Australia Ltd	Sell	561	(100)	Stapled Security
23-Dec-19	UBS Securities Australia Ltd	Sell	12,013	(2,142)	Stapled Security
23-Dec-19	UBS Securities Australia Ltd	Buy	47,102	8,405	Stapled Security
23-Dec-19	UBS Securities Australia Ltd	Sell	146	(26)	Stapled Security
23-Dec-19	UBS Securities Australia Ltd	Sell	1,658	(296)	Stapled Security
23-Dec-19	UBS Securities Australia Ltd	Sell	22	(4)	Stapled Security
24-Dec-19	UBS Securities Australia Ltd	Buy	15,987	2,900	Stapled Security
24-Dec-19	UBS Securities Australia Ltd	Sell	198	(35)	Stapled Security
24-Dec-19	UBS Securities Australia Ltd	Sell	549	(97)	Stapled Security
24-Dec-19	UBS Securities Australia Ltd	Sell	6,513	(1,161)	Stapled Security
24-Dec-19	UBS Securities Australia Ltd	Buy	2,191	397	Stapled Security
24-Dec-19	UBS Securities Australia Ltd	Buy	32,572	5,808	Stapled Security
24-Dec-19	UBS Securities Australia Ltd	Sell	631	(112)	Stapled Security
24-Dec-19	UBS Securities Australia Ltd	Sell	2,748	(488)	Stapled Security
27-Dec-19	UBS Securities Australia Ltd	Buy	8,869	1,599	Stapled Security
27-Dec-19	UBS Securities Australia Ltd	Buy	1,637	297	Stapled Security
27-Dec-19	UBS Securities Australia Ltd	Sell	4,280	(763)	Stapled Security
27-Dec-19	UBS Securities Australia Ltd	Buy	21,200	3,787	Stapled Security
27-Dec-19	UBS Securities Australia Ltd	Sell	1,112	(200)	Stapled Security
30-Dec-19	UBS Securities Australia Ltd	Sell	962	(173)	Stapled Security
30-Dec-19	UBS Securities Australia Ltd	Sell	12,451	(2,225)	Stapled Security
30-Dec-19	UBS Securities Australia Ltd	Buy	46,293	8,259	Stapled Security
30-Dec-19	UBS Securities Australia Ltd	Sell	924	(166)	Stapled Security

30-Dec-19	UBS Securities Australia Ltd	Sell	1,729	(311)	Stapled Security
30-Dec-19	UBS Securities Australia Ltd	Sell	17	(3)	Stapled Security
30-Dec-19	UBS Securities Australia Ltd	Sell	1,621	(291)	Stapled Security
30-Dec-19	UBS Securities Australia Ltd	Sell	2,794	(500)	Stapled Security
31-Dec-19	UBS Securities Australia Ltd	Sell	2,346	(408)	Stapled Security
31-Dec-19	UBS Securities Australia Ltd	Buy	3,788	674	Stapled Security
02-Jan-20	UBS Securities Australia Ltd	Sell	623	(110)	Stapled Security
02-Jan-20	UBS Securities Australia Ltd	Sell	108	(19)	Stapled Security
03-Jan-20	UBS Securities Australia Ltd	Sell	17	(3)	Stapled Security
03-Jan-20	UBS Securities Australia Ltd	Buy	17	3	Stapled Security
03-Jan-20	UBS Securities Australia Ltd	Sell	118	(21)	Stapled Security
06-Jan-20	UBS Securities Australia Ltd	Buy	8,759	1,542	Stapled Security
06-Jan-20	UBS Securities Australia Ltd	Sell	6	(1)	Stapled Security
06-Jan-20	UBS Securities Australia Ltd	Buy	569	100	Stapled Security
06-Jan-20	UBS Securities Australia Ltd	Sell	568	(100)	Stapled Security
06-Jan-20	UBS Securities Australia Ltd	Sell	17	(3)	Stapled Security
07-Jan-20	UBS Securities Australia Ltd	Buy	7,732	1,356	Stapled Security
07-Jan-20	UBS Securities Australia Ltd	Sell	143	(25)	Stapled Security
07-Jan-20	UBS Securities Australia Ltd	Buy	14,058	2,475	Stapled Security
07-Jan-20	UBS Securities Australia Ltd	Sell	2,706	(473)	Stapled Security
07-Jan-20	UBS Securities Australia Ltd	Buy	103	18	Stapled Security
07-Jan-20	UBS Securities Australia Ltd	Sell	569	(100)	Stapled Security
08-Jan-20	UBS Securities Australia Ltd	Sell	15,702	(2,804)	Stapled Security
08-Jan-20	UBS Securities Australia Ltd	Sell	706	(125)	Stapled Security
08-Jan-20	UBS Securities Australia Ltd	Sell	939	(167)	Stapled Security
08-Jan-20	UBS Securities Australia Ltd	Sell	7,626	(1,346)	Stapled Security
08-Jan-20	UBS Securities Australia Ltd	Buy	18,559	3,309	Stapled Security
08-Jan-20	UBS Securities Australia Ltd	Sell	6,797	(1,198)	Stapled Security
09-Jan-20	UBS Securities Australia Ltd	Sell	92	(16)	Stapled Security
09-Jan-20	UBS Securities Australia Ltd	Sell	9,066	(1,576)	Stapled Security
09-Jan-20	UBS Securities Australia Ltd	Buy	1,941	338	Stapled Security
09-Jan-20	UBS Securities Australia Ltd	Sell	918	(160)	Stapled Security
10-Jan-20	UBS Securities Australia Ltd	Buy	1,284	227	Stapled Security
10-Jan-20	UBS Securities Australia Ltd	Sell	268	(47)	Stapled Security
10-Jan-20	UBS Securities Australia Ltd	Buy	148	26	Stapled Security
10-Jan-20	UBS Securities Australia Ltd	Buy	28	5	Stapled Security
13-Jan-20	UBS Securities Australia Ltd	Sell	4,495	(792)	Stapled Security
13-Jan-20	UBS Securities Australia Ltd	Sell	2,552	(450)	Stapled Security
13-Jan-20	UBS Securities Australia Ltd	Buy	1,408	249	Stapled Security
13-Jan-20	UBS Securities Australia Ltd	Sell	625	(110)	Stapled Security
13-Jan-20	UBS Securities Australia Ltd	Buy	6	1	Stapled Security
14-Jan-20	UBS Securities Australia Ltd	Buy	7,354	1,297	Stapled Security
14-Jan-20	UBS Securities Australia Ltd	Sell	153	(27)	Stapled Security
14-Jan-20	UBS Securities Australia Ltd	Sell	1,835	(323)	Stapled Security
14-Jan-20	UBS Securities Australia Ltd	Buy	1,693	298	Stapled Security
14-Jan-20	UBS Securities Australia Ltd	Sell	2,223	(391)	Stapled Security
14-Jan-20	UBS Securities Australia Ltd	Buy	346	61	Stapled Security
14-Jan-20	UBS Securities Australia Ltd	Sell	147	(26)	Stapled Security
15-Jan-20	UBS Securities Australia Ltd	Sell	8,546	(1,502)	Stapled Security
15-Jan-20	UBS Securities Australia Ltd	Buy	528	93	Stapled Security
16-Jan-20	UBS Securities Australia Ltd	Sell	939	(165)	Stapled Security
16-Jan-20	UBS Securities Australia Ltd	Buy	2,658	467	Stapled Security
16-Jan-20	UBS Securities Australia Ltd	Sell	6	(1)	Stapled Security
17-Jan-20	UBS Securities Australia Ltd	Buy	4,401	774	Stapled Security
17-Jan-20	UBS Securities Australia Ltd	Sell	3,317	(583)	Stapled Security
17-Jan-20	UBS Securities Australia Ltd	Buy	23	4	Stapled Security
20-Jan-20	UBS Securities Australia Ltd	Buy	6,818	1,201	Stapled Security
20-Jan-20	UBS Securities Australia Ltd	Sell	7,939	(1,405)	Stapled Security
20-Jan-20	UBS Securities Australia Ltd	Sell	396	(70)	Stapled Security
20-Jan-20	UBS Securities Australia Ltd	Buy	3,065	541	Stapled Security
21-Jan-20	UBS Securities Australia Ltd	Sell	10,625	(1,889)	Stapled Security
21-Jan-20	UBS Securities Australia Ltd	Sell	3,249	(578)	Stapled Security
21-Jan-20	UBS Securities Australia Ltd	Buy	16,177	2,891	Stapled Security
21-Jan-20	UBS Securities Australia Ltd	Buy	16,101	2,865	Stapled Security
21-Jan-20	UBS Securities Australia Ltd	Buy	17	3	Stapled Security
22-Jan-20	UBS Securities Australia Ltd	Buy	2,367	424	Stapled Security
22-Jan-20	UBS Securities Australia Ltd	Sell	954	(171)	Stapled Security
22-Jan-20	UBS Securities Australia Ltd	Buy	5,570	1,000	Stapled Security

23-Jan-20	UBS Securities Australia Ltd	Buy	128	23	Stapled Security
23-Jan-20	UBS Securities Australia Ltd	Sell	101	(18)	Stapled Security
23-Jan-20	UBS Securities Australia Ltd	Buy	612	110	Stapled Security
23-Jan-20	UBS Securities Australia Ltd	Sell	1,157	(204)	Stapled Security
23-Jan-20	UBS Securities Australia Ltd	Buy	1,743	311	Stapled Security
24-Jan-20	UBS Securities Australia Ltd	Sell	4,548	(802)	Stapled Security
24-Jan-20	UBS Securities Australia Ltd	Buy	1,128	199	Stapled Security
24-Jan-20	UBS Securities Australia Ltd	Sell	629	(111)	Stapled Security
24-Jan-20	UBS Securities Australia Ltd	Sell	922	(162)	Stapled Security
24-Jan-20	UBS Securities Australia Ltd	Buy	1,905	338	Stapled Security
28-Jan-20	UBS Securities Australia Ltd	Sell	1,334	(236)	Stapled Security
28-Jan-20	UBS Securities Australia Ltd	Sell	591	(104)	Stapled Security
28-Jan-20	UBS Securities Australia Ltd	Sell	17	(3)	Stapled Security
28-Jan-20	UBS Securities Australia Ltd	Sell	2,761	(493)	Stapled Security
29-Jan-20	UBS Securities Australia Ltd	Sell	463	(83)	Stapled Security
29-Jan-20	UBS Securities Australia Ltd	Buy	1,602	286	Stapled Security
29-Jan-20	UBS Securities Australia Ltd	Sell	4,641	(830)	Stapled Security
30-Jan-20	UBS Securities Australia Ltd	Sell	4,412	(788)	Stapled Security
30-Jan-20	UBS Securities Australia Ltd	Buy	4,069	730	Stapled Security
30-Jan-20	UBS Securities Australia Ltd	Buy	1,346	240	Stapled Security
31-Jan-20	UBS Securities Australia Ltd	Buy	5,765	1,024	Stapled Security
31-Jan-20	UBS Securities Australia Ltd	Sell	8,098	(1,429)	Stapled Security
31-Jan-20	UBS Securities Australia Ltd	Sell	6	(1)	Stapled Security
31-Jan-20	UBS Securities Australia Ltd	Buy	732	130	Stapled Security
31-Jan-20	UBS Securities Australia Ltd	Sell	23	(4)	Stapled Security
31-Jan-20	UBS Securities Australia Ltd	Buy	1,506	268	Stapled Security
03-Feb-20	UBS Securities Australia Ltd	Buy	6,253	1,118	Stapled Security
03-Feb-20	UBS Securities Australia Ltd	Sell	2,888	(514)	Stapled Security
03-Feb-20	UBS Securities Australia Ltd	Sell	18,871	(3,394)	Stapled Security
03-Feb-20	UBS Securities Australia Ltd	Sell	6	(1)	Stapled Security
03-Feb-20	UBS Securities Australia Ltd	Sell	768	(137)	Stapled Security
04-Feb-20	UBS Asset Management	Buy	39,626	7,076	Stapled Security
04-Feb-20	UBS Securities Australia Ltd	Buy	2,058	366	Stapled Security
04-Feb-20	UBS Securities Australia Ltd	Sell	2,507	(444)	Stapled Security
04-Feb-20	UBS Securities Australia Ltd	Buy	141	25	Stapled Security
05-Feb-20	UBS Securities Australia Ltd	Sell	1,641	(292)	Stapled Security
05-Feb-20	UBS Securities Australia Ltd	Buy	675	120	Stapled Security
05-Feb-20	UBS Securities Australia Ltd	Buy	8,260	1,475	Stapled Security
05-Feb-20	UBS Securities Australia Ltd	Buy	1,259	224	Stapled Security
06-Feb-20	UBS Securities Australia Ltd	Buy	7,873	1,422	Stapled Security
06-Feb-20	UBS Securities Australia Ltd	Sell	10,085	(1,806)	Stapled Security
06-Feb-20	UBS Securities Australia Ltd	Sell	6,858	(1,229)	Stapled Security
06-Feb-20	UBS Securities Australia Ltd	Buy	284	51	Stapled Security
06-Feb-20	UBS Securities Australia Ltd	Buy	116	21	Stapled Security
07-Feb-20	UBS Securities Australia Ltd	Buy	13,797	2,475	Stapled Security
07-Feb-20	UBS Securities Australia Ltd	Sell	777	(139)	Stapled Security
07-Feb-20	UBS Securities Australia Ltd	Sell	3,890	(694)	Stapled Security
07-Feb-20	UBS Securities Australia Ltd	Buy	1,373	246	Stapled Security
07-Feb-20	UBS Securities Australia Ltd	Sell	394	(70)	Stapled Security
07-Feb-20	UBS Securities Australia Ltd	Buy	12,636	2,248	Stapled Security
10-Feb-20	UBS Securities Australia Ltd	Sell	13,583	(2,420)	Stapled Security
10-Feb-20	UBS Securities Australia Ltd	Sell	3,299	(586)	Stapled Security
10-Feb-20	UBS Securities Australia Ltd	Buy	4,330	774	Stapled Security
10-Feb-20	UBS Securities Australia Ltd	Buy	2,284	407	Stapled Security
10-Feb-20	UBS Securities Australia Ltd	Buy	1,178	210	Stapled Security
11-Feb-20	UBS Securities Australia Ltd	Sell	1,212	(216)	Stapled Security
11-Feb-20	UBS Securities Australia Ltd	Buy	685	122	Stapled Security
11-Feb-20	UBS Securities Australia Ltd	Sell	2,359	(422)	Stapled Security
11-Feb-20	UBS Securities Australia Ltd	Sell	6	(1)	Stapled Security
11-Feb-20	UBS Securities Australia Ltd	Buy	79	14	Stapled Security
12-Feb-20	UBS Securities Australia Ltd	Sell	1,674	(299)	Stapled Security
12-Feb-20	UBS Securities Australia Ltd	Sell	6	(1)	Stapled Security
13-Feb-20	UBS Securities Australia Ltd	Sell	1,646	(294)	Stapled Security
13-Feb-20	UBS Securities Australia Ltd	Buy	1,372	245	Stapled Security
13-Feb-20	UBS Securities Australia Ltd	Sell	2,447	(437)	Stapled Security
13-Feb-20	UBS Securities Australia Ltd	Sell	6	(1)	Stapled Security
14-Feb-20	UBS Securities Australia Ltd	Buy	2,631	470	Stapled Security
14-Feb-20	UBS Securities Australia Ltd	Sell	800	(143)	Stapled Security

14-Feb-20	UBS Securities Australia Ltd	Sell	330	(59)	Stapled Security
14-Feb-20	UBS Securities Australia Ltd	Sell	548	(98)	Stapled Security
17-Feb-20	UBS Securities Australia Ltd	Sell	7,677	(1,373)	Stapled Security
17-Feb-20	UBS Securities Australia Ltd	Buy	10,056	1,812	Stapled Security
17-Feb-20	UBS Securities Australia Ltd	Buy	10,864	1,961	Stapled Security
17-Feb-20	UBS Securities Australia Ltd	Sell	10,757	(1,930)	Stapled Security
17-Feb-20	UBS Securities Australia Ltd	Sell	1,847	(331)	Stapled Security
18-Feb-20	UBS Securities Australia Ltd	Sell	1,914	(344)	Stapled Security
18-Feb-20	UBS Securities Australia Ltd	Buy	613	110	Stapled Security
18-Feb-20	UBS Securities Australia Ltd	Sell	2,665	(478)	Stapled Security
18-Feb-20	UBS Securities Australia Ltd	Sell	1,088	(196)	Stapled Security
19-Feb-20	UBS Securities Australia Ltd	Buy	502	90	Stapled Security
19-Feb-20	UBS Securities Australia Ltd	Buy	14,412	2,573	Stapled Security
19-Feb-20	UBS AG London Branch	Stock received	N/A	1,062,968	Stapled Security