

**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

(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](mailto: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

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**

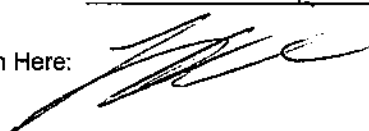
We, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

**SIGNATURE**

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:

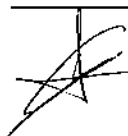


Date: 30 August 2017

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 30 August 2017

ATM - Appendix A

Date of change	Person whose relevant interest changed	Mature of Change	Consideration given (in relation to change) (USD)	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	87,311	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	46,461	9,025	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	231,691	45,066	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	343,710	(68,167)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	107	(21)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	78,658	13,227	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	639,788	(126,114)	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	(10,703)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	15,054	2,975	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	54,157	107,025	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	54,157	(107,025)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	54,157	10,703	Ordinary
17-Aug-17	UBS AG Australia Branch	Buy	11,305	2,238	Ordinary
17-Aug-17	UBS AG Australia Branch	Buy	27,414	43,833	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	115,000	(24,400)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	4,393	(864)	Ordinary
17-Aug-17	UBS AG London Branch	Buy	50,337	10,167	Ordinary
17-Aug-17	UBS AG London Branch	Buy	73,671	14,883	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	(22)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	1,124	(23)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	2,797	(526)	Ordinary
17-Aug-17	UBS AG Australia Branch	Buy	18,256	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	25,360	5,000	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	25,900	5,000	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	20,400	4,000	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	428,824	(84,241)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	5,006	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	6,057	(1,197)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	47,058	(9,300)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	22,770	(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	(1,944)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	24,660	5,000	Ordinary

17-Aug-17	UBS Securities Australia Ltd	Buy	61,765	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	Sell	5,076	1,005	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	271,910	(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	220,126	(43,540)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	45,276	(8,920)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	30,924	(6,303)	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	Sell	34,886	(6,848)	Ordinary
17-Aug-17	UBS AG Australia Branch	Sell	41,227	(8,130)	Ordinary
17-Aug-17	UBS AG Australia Branch	Buy	1,556	308	Ordinary
17-Aug-17	UBS AG Australia Branch	Buy	1,482	7,480	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	7,281	2,426	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	12,131	2,524	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	19,345	3,985	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Sell	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	Sell	19,184	(3,830)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	19,146	3,830	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	4,175	925	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	500,000	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(600,000)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(1,700,000)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Stock returned	N/A	(815,000)	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	(48,322)	Ordinary
17-Aug-17	UBS Securities Australia Ltd	Buy	322,438	60,221	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	44,589	(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	40,607	(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





24-Aug-17	UBS Securities Australia Ltd	Sell	1,958	25,807	7,201	Ordinary
24-Aug-17	UBS Securities Australia Ltd	Sell	25,807	47,789	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	423	371	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	515,159	92,853	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	Sell	3,935,343	717,615	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	3,932,810	(715,945)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	1,154,785	202,834	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	35,027	9,934	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	959,040	92,431	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	11,402	(2,032)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	18,696	(2,872)	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	387,448	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	219,360	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	(2,800)	Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	7,782	Ordinary		
24-Aug-17	UBS AG Australia Branch	Buy	31,989	92,146	Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	664,686	(120,156)	Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	15,203	(2,710)	Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	97,257	21,348	Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	90,971	14,680	Ordinary	
24-Aug-17	UBS AG Australia Branch	Buy	66,283	(12,072)	Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	4,724	(836)	Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	31,095	(5,933)	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	393,100	100,000	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	87,078	(15,007)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	813,750	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	(486,854)	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	Buy	141,000	Ordinary		
24-Aug-17	UBS Securities Australia Ltd	Buy	200,000	Ordinary		
24-Aug-17	UBS Securities Australia Ltd	Buy	N/A	Ordinary		
24-Aug-17	UBS Securities Australia Ltd	Buy	N/A	Ordinary		
24-Aug-17	UBS Securities Australia Ltd	Buy	6	Ordinary		
24-Aug-17	UBS Securities Australia Ltd	Buy	36,121	6,381	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	(188,282)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	981,125	170,237	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Buy	6	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	(553,000)	Ordinary	
24-Aug-17	UBS Securities Australia Ltd	Sell	111,900	Ordinary		
24-Aug-17	UBS Securities Australia Ltd	Sell	46,267	(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	(89,000)	Ordinary	
24-Aug-17	UBS AG Australia Branch	Sell	335,617	(89,000)	Ordinary	

23-Aug-17	UBS Securities Australia Ltd	Sell	1,040	71,000	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Buy	3,894	3,894	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	238,000	50,000	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Sell	43,945	(8,957)	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Buy	136,773	26,894	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Buy	8,106	Ordinary	
23-Aug-17	UBS Securities Australia Ltd	Buy	41,877	11,862	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Buy	61,200	136	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Buy	116,884	22,120	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Buy	89,686	20,880	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Sell	431,633	(80,685)	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Buy	252,000	50,000	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Sell	(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	1,680	(325)	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Sell	77,550	(15,000)	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	6,030	(1,164)	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Sell	6,087	(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	6,034	(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	(130)	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Sell	155,400	(30,000)	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Sell	29,920	(5,726)	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Sell	39,710	(6,656)	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Sell	259,000	(50,000)	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Buy	162,750	30,298	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Buy	65,473	13,581	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Buy	37,360	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	100,000	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Sell	1,307,500	(250,000)	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Buy	930,250	181,000	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Sell	162,750	(31,000)	Ordinary
23-Aug-17	UBS Securities Australia Ltd	Buy	30,298	(5,800)	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	Sell	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	1,470	(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

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	5,559	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	9,955	(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	85,530	(15,000)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	17,459	(3,447)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	4,515	(788)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	6,575	(1,155)	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	3,158	(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	2,947	(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	(5,152)	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	(29,573)	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Sell	55,457	(9,753)	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	50,324	(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	42,855	Ordinary
25-Aug-17	UBS AG Australia Branch	Sell	282,078	(50,000)	Ordinary
25-Aug-17	UBS AG London Branch	Buy	6,819	1,200	Ordinary
25-Aug-17	UBS AG Australia Branch	Buy	6,231	1,100	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	26,920	7,000	Ordinary
25-Aug-17	UBS Securities Australia Ltd	Buy	41,050	7,000	Ordinary