

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **IRESS LIMITED**

ACN/ARSN **060 313 359**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **28 February 2019**

The previous notice was given to the company on **27 February 2019**

The previous notice was dated **25 February 2019**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

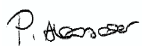
The addresses of persons named in this form are as follows:

Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Philip Alexander

Capacity: Authorised signatory

Sign Here: 

Date: 4 March 2019

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 4 March 2019

Contact details for this notice:

Philip Alexander
Compliance & Operational Risk Control
(T) +852 2971 6074

IRE - Appendix A				
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities
26-Feb-19	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(479)
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(600)
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(1,000)
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(1,213)
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(100)
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(25)
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(75)
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(525)
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(50)
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(75)
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(400)
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(75)
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(100)
26-Feb-19	UBS AG London Branch	Stock returned	N/A	(125)
26-Feb-19	UBS Securities Australia Ltd	Sell	3,213	(262)
26-Feb-19	UBS Securities Australia Ltd	Buy	1,018	83
26-Feb-19	UBS Securities Australia Ltd	Buy	832	68
26-Feb-19	UBS Securities Australia Ltd	Buy	13,768	1,123
26-Feb-19	UBS Securities Australia Ltd	Sell	534,074	(43,776)
26-Feb-19	UBS Securities Australia Ltd	Buy	1,601,735	130,656
26-Feb-19	UBS Securities Australia Ltd	Sell	1,664,482	(135,876)
26-Feb-19	UBS Securities Australia Ltd	Sell	70,750	(5,799)
26-Feb-19	UBS Securities Australia Ltd	Sell	100,398	(8,246)
26-Feb-19	UBS Securities Australia Ltd	Sell	639,680	(52,308)
26-Feb-19	UBS Securities Australia Ltd	Buy	1,469,293	120,075
26-Feb-19	UBS Securities Australia Ltd	Sell	754,591	(61,642)
26-Feb-19	UBS Securities Australia Ltd	Buy	2,452	200
26-Feb-19	UBS Securities Australia Ltd	Buy	39,214	3,200
26-Feb-19	UBS Securities Australia Ltd	Sell	3,524,046	(287,552)
26-Feb-19	UBS Securities Australia Ltd	Sell	227,302	(18,666)
26-Feb-19	UBS Securities Australia Ltd	Sell	133,266	(10,933)
26-Feb-19	UBS Securities Australia Ltd	Sell	244,076	(20,042)
26-Feb-19	UBS Securities Australia Ltd	Sell	49,470	(4,063)
26-Feb-19	UBS Securities Australia Ltd	Sell	7,259	(600)
26-Feb-19	UBS Securities Australia Ltd	Sell	58,125	(4,766)
26-Feb-19	UBS Securities Australia Ltd	Sell	21,814	(1,791)
26-Feb-19	UBS Securities Australia Ltd	Sell	18,235	(1,488)
26-Feb-19	UBS Securities Australia Ltd	Sell	186,245	(15,200)
26-Feb-19	UBS Securities Australia Ltd	Buy	62,126	5,066
26-Feb-19	UBS Securities Australia Ltd	Sell	16,761	(1,367)
26-Feb-19	UBS Securities Australia Ltd	Buy	165,559	13,543
26-Feb-19	UBS Securities Australia Ltd	Sell	9,035	(733)
26-Feb-19	UBS Securities Australia Ltd	Sell	7,696	(628)
26-Feb-19	UBS Securities Australia Ltd	Sell	24	(2)
26-Feb-19	UBS Securities Australia Ltd	Sell	6,109	(500)
26-Feb-19	UBS Securities Australia Ltd	Buy	10,329	850
26-Feb-19	UBS Securities Australia Ltd	Buy	26,374	2,155
26-Feb-19	UBS Securities Australia Ltd	Sell	12,261	(1,000)
26-Feb-19	UBS Securities Australia Ltd	Buy	146	12
26-Feb-19	UBS Securities Australia Ltd	Buy	573	47
26-Feb-19	UBS Securities Australia Ltd	Buy	85	7
26-Feb-19	UBS Securities Australia Ltd	Buy	403	33
26-Feb-19	UBS Securities Australia Ltd	Buy	1,793	147
26-Feb-19	UBS Securities Australia Ltd	Buy	598	49
26-Feb-19	UBS Securities Australia Ltd	Buy	1,427	117
26-Feb-19	UBS Securities Australia Ltd	Sell	1,427	(117)
26-Feb-19	UBS Securities Australia Ltd	Sell	1,488	(122)
26-Feb-19	UBS Securities Australia Ltd	Buy	622	51
26-Feb-19	UBS Securities Australia Ltd	Buy	1,488	122
26-Feb-19	UBS Securities Australia Ltd	Buy	110	9
26-Feb-19	UBS Securities Australia Ltd	Buy	122	10
26-Feb-19	UBS Securities Australia Ltd	Buy	1,596	131
26-Feb-19	UBS Securities Australia Ltd	Buy	134	11
26-Feb-19	UBS Securities Australia Ltd	Buy	1,970	162
26-Feb-19	UBS Securities Australia Ltd	Buy	24	2

26-Feb-19	UBS Securities Australia Ltd	Buy	1,949	160	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	61	(5)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	61	5	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	585	48	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	1,401	(115)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,401	115	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	450	37	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	97	8	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	353	29	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	49	4	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	512	42	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	24	2	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	24	2	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	207	(17)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,206	99	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	1,206	(99)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	207	17	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	463	38	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	183	15	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	1,206	(99)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	37	3	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,206	99	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	183	(15)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	73	6	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	852	70	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	110	9	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	24	(2)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	24	2	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	657	54	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	584	48	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	609	(50)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	146	12	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	609	50	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	36	(3)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	73	6	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,422	117	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	36	3	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	620	(51)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	620	51	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	183	15	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,505	124	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	353	29	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	110	9	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	24	2	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	85	7	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	37	3	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	1,559	(128)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,559	128	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	451	37	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	621	51	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,486	122	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	1,486	(122)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	597	49	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	1,401	(115)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,401	115	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,401	115	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	1,401	(115)	Ordinary

26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	183	15	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	85	(7)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	537	44	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	232	19	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	537	(44)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	85	7	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	988	81	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,659	136	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	317	26	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	659	54	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,513	124	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	659	(54)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	221	(18)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	490	(40)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	772	(63)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	61	(5)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	37	(3)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	172	(14)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	1,088	(89)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	196	(16)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	98	(8)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	833	(68)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	61	(5)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	135	(11)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	527	(43)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	37	(3)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	27,021	2,204	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	723	(59)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	108,280	8,832	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	405	33	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	723	59	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	13,045	1,064	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	356	29	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	71,047	5,795	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	77,974	6,360	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	3,837	313	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	969	79	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	34,720	2,832	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	4,266	348	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	723	(59)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	41,807	(3,410)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	6,633	(541)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	221	18	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	54,157	4,403	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	7,122	(579)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	7,122	579	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	33,222	2,712	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	3,491	285	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	24,537	2,003	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	37	3	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	134	11	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	110	9	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	6,129	502	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	2,784	228	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	3,980	326	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	989	81	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	708	58	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	14,408	1,180	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	4,249	348	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	49	4	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	6,105	500	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	6,960	570	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	623	51	Ordinary

26-Feb-19	UBS Securities Australia Ltd	Buy	2,918	239	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	10,867	890	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,447	119	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,715	141	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	24	2	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	61	5	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	2,428	199	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,757	144	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	854	70	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	2,708	222	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	7,418	608	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	5,844	479	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	5,246	430	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	366	30	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	5,087	417	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	29,207	2,394	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	7,722	635	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,933	159	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	47,983	3,946	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	5,667	468	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	36	3	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	36	(3)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,889	156	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,744	144	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	51,250	4,232	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	2,483	205	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	817	68	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,647	137	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,466	122	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	589	49	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	505	42	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	72	6	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	303	25	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	607	50	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	497	41	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	607	(50)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	49	4	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	206	17	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,747	144	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	413	34	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	413	34	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	413	(34)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,542	127	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	401	33	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	401	(33)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	328	27	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	766	(63)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	766	63	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	328	(27)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	766	(63)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	37	3	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	61	5	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	37	3	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	256	21	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	305	25	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	427	35	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	4,214	346	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,790	147	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	488	40	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,463	120	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	1,463	(120)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	427	(35)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	488	(40)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	4,214	(346)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	1,790	(147)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	256	(21)	Ordinary

26-Feb-19	UBS Securities Australia Ltd	Buy	354	29	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	48,703	(4,000)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	48,703	4,000	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	48,703	4,000	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	24	2	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	281	23	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	183	15	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	305	25	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	1,147	(94)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,147	94	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	122	10	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	305	(25)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	549	45	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	24	2	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	1,354	(111)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,354	111	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	37	(3)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	37	3	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	2,013	165	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	24	2	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	24	(2)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	24	2	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	2,025	166	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	37	(3)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	49	4	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	37	3	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	37	3	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,415	116	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	110	9	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	73	6	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	159	(13)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	171	14	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	159	13	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,318	108	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	573	(47)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	110	(9)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	110	9	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	220	18	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	573	47	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,854	152	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	256	21	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,403	115	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	598	49	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	439	36	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,000	82	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	1,403	(115)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Sell	439	(36)	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	73	6	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	464	38	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	1,098	90	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	195	16	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	500	41	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	378	31	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	37	3	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	24	2	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	793	65	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	73	6	Ordinary
26-Feb-19	UBS Securities Australia Ltd	Buy	220	18	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	60,565	(4,975)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Buy	11,611	955	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	5,171	(425)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	1,470	(122)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	910,160	(74,780)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Buy	1,501,936	123,116	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Buy	82,635	6,787	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Buy	17,822	1,466	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Buy	27,872	2,293	Ordinary

27-Feb-19	UBS Securities Australia Ltd	Sell	6,965	(579)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	428,714	(35,165)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Buy	930,514	76,277	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	586,924	(48,110)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	36	(3)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Buy	18,935	1,556	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Buy	193,373	15,854	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Buy	280	23	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Buy	49,724	4,089	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	26,930	(2,215)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	2,262	(187)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	7,287	(605)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	2,141,446	(175,877)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	6,998	(579)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	501	(41)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	98	(8)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	61	(5)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	196	(16)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	1,027	(84)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	86	(7)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	1,188	(97)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	109	(9)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	948	(78)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	243	(20)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	73	(6)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	948	(78)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	7,587	(626)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	339	(28)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	148,518	(12,254)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	8,702	(718)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	194	(16)	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Buy	16,180	1,335	Ordinary
27-Feb-19	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
28-Feb-19	UBS Asset Management	Buy	51,521	4,293	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Stock returned	N/A	(613,663)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	239,000	20,000	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	13,986,017	1,170,378	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	68,242	(5,673)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	3,967	330	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	2,796	(233)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	1,398,037	(116,536)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	970,920	80,836	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	569,277	(47,337)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	206,238	17,126	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	29,283	2,438	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	14,278	(1,184)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	651,730	54,327	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	427,361	(35,619)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	192,369	(16,014)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	20,466	1,705	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	31,720	(2,640)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	141,374	(11,806)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	32,393	(2,706)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	59,559	(4,932)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	11,604	(960)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	7,326	(603)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	70,178	(5,856)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	47,249	(3,937)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	4,797	(395)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	15,874	1,324	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	16,574	1,383	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	7,351	613	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	21,102	(1,762)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	15,159	(1,264)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	20,314	1,696	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	1,390	115	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	45,134	3,761	Ordinary

28-Feb-19	UBS Securities Australia Ltd	Sell	96	(8)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	576	(48)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	48	(4)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	60	(5)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	1,482	(123)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	72	(6)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	434	(36)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	96	(8)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	252	(21)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	746	(62)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	169	(14)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	1,469	(122)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	10,608	(884)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	134,172	11,181	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	62,208	5,184	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	312	(26)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	179,250	15,000	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	3,154	260	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	15,599	1,286	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	121	10	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Sell	12	(1)	Ordinary
28-Feb-19	UBS Securities Australia Ltd	Buy	12	1	Ordinary
28-Feb-19	UBS AG, Australia Branch	UBS ceased to have a relevant interest in Invesco Limited shares to the extent arising under the terms of the Block Trade Agreement between UBS AG, Australia Branch and ASX Limited to the extent as arising under section 608(8) of the Corporations Act 2001 (Cth). (See Appendix B provided in Form 603 disclosure dated 27 February 2019)	N/A	(32,181,994)	Ordinary