

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme VILLAGE ROADSHOW LIMITED

ACN/ARSN 010 672 054

### 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 **16 December 2020**

The previous notice was given to the company on **22 December 2020**

### 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)
Ordinary	10,130,412	5.19%	14,131,989	7.24%

### 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 A.					

### 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	300,858 Ordinary	300,858
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	33,811 Ordinary	33,811

UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	45,256 Ordinary	45,256
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	70,099 Ordinary	70,099
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	125,570 Ordinary	125,570
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	13,556,395 Ordinary	13,556,395

## 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 Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
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
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

## SIGNATURE

Print Name: Joanne Chan


Capacity: Authorised signatory

Sign Here: 

Date: 22 December 2020

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here: 

Date: 22 December 2020

Contact details for this notice:

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 Andrew Costley  
 Group Compliance, Regulatory & Governance  
 (T) +852 3712 3707  
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Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
10-Dec-20	UBS Securities Australia Ltd	Buy	1,490	500	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Sell	463	(155)	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Sell	14,238	(4,762)	Ordinary
10-Dec-20	UBS Securities Australia Ltd	Buy	24,651	8,230	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Buy	1,555	520	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	463	(155)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	12,746	(4,270)	Ordinary
11-Dec-20	UBS Securities Australia Ltd	Sell	13,249	(4,431)	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Buy	3,645	1,219	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Sell	2,159	(722)	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Buy	1,633	546	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Sell	1,564	(523)	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Sell	10,115	(3,384)	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Buy	308	103	Ordinary
14-Dec-20	UBS Securities Australia Ltd	Sell	1,728	(578)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Buy	34,218	11,444	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Sell	520	(174)	Ordinary
15-Dec-20	UBS Securities Australia Ltd	Buy	4,276	1,430	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	249,684	83,228	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	274,147	(91,688)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	61,266	20,422	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	59,958	(20,053)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	34,238	(11,451)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Sell	93,111	(31,037)	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	141,954	47,318	Ordinary
16-Dec-20	UBS Securities Australia Ltd	Buy	11,966,000	4,000,000	Ordinary