

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme

GATEWAY LIFESTYLE GROUP

ACN/ARSN

Gateway Lifestyle Group, consisting of Gateway Lifestyle Operations Limited ABN 63 605 543 968 and One Managed Investment Funds Limited ABN 47 117 400 987 as responsible entity of the Residential Parks No. 2 Trust ARSN 605 803 414

1. Details of substantial holder (1)

Name:

UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable)

The holder became a substantial holder on: **14 November 2016**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Stapled Securities	16,339,983	16,339,983	5.46%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	5,323,391	Stapled Securities
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	24,011	Stapled Securities
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	27,843	Stapled Securities
UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	600,000	Stapled Securities
	Beneficial Owner	486	Stapled Securities
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	261,518	Stapled Securities
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	400,000	Stapled Securities
UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	9,702,734	Stapled Securities

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	5,323,391 Stapled Securities
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	24,011 Stapled Securities
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	27,843 Stapled Securities
UBS AG London Branch	Various Custodians	UBS AG London Branch	600,486 Stapled Securities
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	261,518 Stapled Securities
UBS Securities LLC	Various Custodians	UBS Securities LLC	400,000 Stapled Securities
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	9,702,734 Stapled Securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix B.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS AG London Branch	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
UBS Securities LLC	Related body corporate
UBS AG Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

7. Addresses

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

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

SIGNATURE

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:

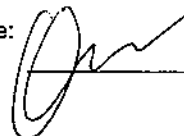


Date: 16 November 2016

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:



Date: 16 November 2016

Contact details for this notice:

Weixiao Qin
Compliance & Operational Risk Control
(T) +65 6495 8217

Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd	UBS Securities LLC
Type of agreement	Securities Lending Agreement	Securities Lending Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")/ UBS Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Limited	UBS AG/ UBS Securities Australia Limited	UBS Sec LLC
Are there any restrictions on voting rights?	Please refer to the details below.	Please refer to the details below.	No.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.	None unless agreed to by the parties.
Does the borrower have the right to return early?	Yes.	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
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.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender has the right to return at its discretion.
Will the securities be returned on settlement?	Yes.	Yes.	Yes (equivalent securities).
If yes, detail any exceptions	None.	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia 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?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
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.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Securities Lending Agreement - UBS AG, London Branch / UBS Limited

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 14 November 2016
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 14 November 2016

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 14 November 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 14 November 2016

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Barclays Global Investment NA as an agent acting on behalf of its clients	(i) 14 November 2016
Citibank NA as an agent acting on behalf of its clients	(i) 14 November 2016

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
LHC Capital Partners Pty Ltd as Trustee of LHC Capital High Conviction Fund	(i) 22 September 2016
	(ii) 23 September 2016
	(iii) 27 September 2016

19-Jul-16	UBS Securities Australia Ltd	Buy	3	1	1	Stapled Securities
19-Jul-16	UBS Securities Australia Ltd	Sell	3	(1)	1	Stapled Securities
19-Jul-16	UBS Securities Australia Ltd	Buy	2,222	788	788	Stapled Securities
19-Jul-16	UBS Securities Australia Ltd	Buy	7,229	2,510	2,510	Stapled Securities
19-Jul-16	UBS Securities Australia Ltd	Buy	8,618	2,990	2,990	Stapled Securities
19-Jul-16	UBS Securities Australia Ltd	Sell	11,164	(3,653)	(3,653)	Stapled Securities
19-Jul-16	UBS Securities Australia Ltd	Buy	41,605	14,407	14,407	Stapled Securities
19-Jul-16	UBS Securities Australia Ltd	Sell	47,127	(16,333)	(16,333)	Stapled Securities
19-Jul-16	UBS Securities Australia Ltd	Buy	47,247	16,386	16,386	Stapled Securities
19-Jul-16	UBS Securities Australia Ltd	Sell	47,247	(16,164)	(16,164)	Stapled Securities
19-Jul-16	UBS Securities Australia Ltd	Buy	93,508	32,406	32,406	Stapled Securities
20-Jul-16	UBS AG Australia Branch	Stock received	N/A	288,300	288,300	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	52	(18)	(18)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	78	(27)	(27)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	29	(10)	(10)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	104	(36)	(36)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	32	(11)	(11)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	75	(28)	(28)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	81	(30)	(30)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	9	(3)	(3)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	20	(7)	(7)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	61	(21)	(21)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	44	(15)	(15)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	87	(30)	(30)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	15	(5)	(5)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	93	(32)	(32)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	55	(19)	(19)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	55	(19)	(19)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	264	(91)	(91)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Buy	9	3	3	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Buy	44	15	15	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Buy	15	5	5	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Buy	93	32	32	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Buy	55	19	19	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Buy	264	91	91	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Buy	55	19	19	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Buy	156	54	54	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	3,038	(1,044)	(1,044)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	7,848	(2,709)	(2,709)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Buy	4,835	1,675	1,675	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	56,359	(19,481)	(19,481)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Buy	60,456	20,906	20,906	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Buy	107,773	37,145	37,145	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Buy	48,521	16,765	16,765	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	44,020	(15,243)	(15,243)	Stapled Securities
20-Jul-16	UBS Securities Australia Ltd	Sell	18,469	(6,369)	(6,369)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	(100,000)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A	(70,000)	(70,000)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	290	99	99	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	1,978	675	675	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	1,981	676	676	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	1,981	676	676	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	2,328	794	794	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	3,964	1,353	1,353	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	6,402	2,185	2,185	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	2,958	2,716	2,716	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	15,945	5,442	5,442	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	19,294	6,585	6,585	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	19,889	6,768	6,768	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	20,056	6,845	6,845	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	20,510	7,000	7,000	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	22,672	7,738	7,738	Stapled Securities

21-Jul-16	UBS Securities Australia Ltd	Buy	24,940	8,512	8,512	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	26,467	9,033	9,033	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	91,773	31,322	31,322	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	15	5	5	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	32	11	11	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	15	5	5	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Sell	47	(16)	(16)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Sell	79	(27)	(27)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Sell	119	(41)	(41)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Sell	137	(47)	(47)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Sell	215	(74)	(74)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Sell	6	(2)	(2)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	79	27	27	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	119	41	41	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	137	47	47	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	215	74	74	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	6	2	2	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Sell	15	(5)	(5)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Sell	6,425	(2,208)	(2,208)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	5,629	1,934	1,934	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Sell	4,843	(1,653)	(1,653)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Sell	8,708	(2,990)	(2,990)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Sell	29,406	(10,053)	(10,053)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	25,609	8,775	8,775	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Sell	16,652	(5,688)	(5,688)	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	36,795	12,597	12,597	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Buy	80,106	27,475	27,475	Stapled Securities
21-Jul-16	UBS Securities Australia Ltd	Sell	2,024	(693)	(693)	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	30,000	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	(100,000)	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A	(66,445)	(66,445)	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	(100,000)	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A	(12,397)	(12,397)	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A	(39,900)	(39,900)	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A	(6,265)	(6,265)	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	(50,000)	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A	(63,088)	(63,088)	Stapled Securities
22-Jul-16	UBS AG Australia Branch	Stock returned	N/A	(122,115)	(122,115)	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Buy	9	3	3	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Buy	67	23	23	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Buy	90	31	31	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Buy	75	26	26	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Sell	75	(28)	(28)	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Sell	75	(26)	(26)	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Sell	3,025	(1,054)	(1,054)	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Buy	8,849	3,073	3,073	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Sell	836	(290)	(290)	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Buy	23,568	8,212	8,212	Stapled Securities
22-Jul-16	UBS Securities Australia Ltd	Buy	2,988	996	996	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Stock borrowed	N/A	80,000	80,000	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	30,000	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Stock borrowed	N/A	933	933	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A	(8,724)	(8,724)	Stapled Securities
25-Jul-16	UBS AG Australia Branch	Stock returned	N/A	(1,700)	(1,700)	Stapled Securities
25-Jul-16	UBS AG Australia Branch	Stock returned	N/A	(166,185)	(166,185)	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Buy	26	9	9	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Buy	3	1	1	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Buy	8	2	2	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Buy	26	9	9	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Buy	14	5	5	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Buy	14	5	5	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Sell	14	(5)	(5)	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Sell	14	(5)	(5)	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Sell	14	(5)	(5)	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Sell	77	(27)	(27)	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Sell	3	(1)	(1)	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Sell	6	(2)	(2)	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Sell	26	(9)	(9)	Stapled Securities

25-Jul-16	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Buy	14	5	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Buy	7,687	27	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Buy	2,674	2,674	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Buy	9,673	3,347	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Buy	21,825	2,615	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Buy	47,470	18,485	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Sell	13,074	(4,553)	Stapled Securities
25-Jul-16	UBS Securities Australia Ltd	Sell	58,169	(20,268)	Stapled Securities
26-Jul-16	UBS AG Australia Branch	Stock borrowed	N/A	5,000	Stapled Securities
26-Jul-16	UBS AG Australia Branch	Stock returned	N/A	(11,511)	Stapled Securities
26-Jul-16	UBS AG Australia Branch	Stock returned	N/A	(1,698)	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Sell	14,553	(3,040)	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Sell	64	(22)	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Sell	9	(3)	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Sell	9	(3)	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Sell	23	(8)	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Buy	939	325	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Buy	9,516	3,304	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Sell	5,536	(1,917)	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Buy	4,233	1,405	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Buy	22,352	7,743	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Sell	260	(90)	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Buy	1,688	585	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Buy	2,212	767	Stapled Securities
26-Jul-16	UBS Securities Australia Ltd	Sell	18,132	(6,293)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Stock borrowed	N/A	5,000	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Stock borrowed	N/A	963	Stapled Securities
27-Jul-16	UBS AG Australia Branch	Stock returned	N/A	(33,794)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	20,462	7,105	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	46	16	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	78	27	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	20,462	7,105	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	20,462	(7,105)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	14	5	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	46	(16)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	78	(27)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	20,462	7,105	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	20,462	(7,105)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	63	22	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	77	27	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	26	9	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	34	12	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	72	25	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	105	37	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	172	60	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	273	95	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	548	191	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	1,306	485	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	7,405	838	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	7,330	2,554	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	7,985	2,782	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	64	(22)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	8,876	(3,441)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	10,516	(3,664)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	7,330	(2,554)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	3,917	(1,360)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	455	158	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	275	(95)	Stapled Securities

27-Jul-16	UBS Securities Australia Ltd	Sell	12,987	(4,510)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	30,786	10,723	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	11,491	(3,988)	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	4,786	1,694	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	26,108	9,043	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Buy	37,434	13,016	Stapled Securities
27-Jul-16	UBS Securities Australia Ltd	Sell	26,210	(9,102)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	12	(4)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	58	(20)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	12	4	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	58	20	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	60	21	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	197	69	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	769	269	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	60	(21)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	769	(269)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	4,081	(1,414)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	105,214	(37,034)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	47,065	16,368	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	2,711	943	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	8,855	(3,089)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	101	(25)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	78	(27)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	127	(44)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	191	(66)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	155	(57)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	55	(19)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	78	(27)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	127	(44)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	136	(47)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	237	(82)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	72	25	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	75	26	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	75	26	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	7,105	2,475	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	78	27	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	127	44	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	191	66	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	165	57	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	78	27	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	55	19	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	127	44	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	237	82	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	21,523	(7,496)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	26,379	9,176	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Buy	35,173	12,231	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	23,693	(8,216)	Stapled Securities
28-Jul-16	UBS Securities Australia Ltd	Sell	23,679	(8,216)	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Sell	23	(8)	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Sell	14	(5)	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Sell	3	(1)	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Sell	6	(2)	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Sell	202	(71)	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Buy	3	1	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Buy	202	71	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Sell	11,292	(3,962)	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Sell	15,192	(5,369)	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Buy	19,747	6,993	Stapled Securities
01-Aug-16	UBS Securities Australia Ltd	Buy	11,415	(4,049)	Stapled Securities
02-Aug-16	UBS AG Australia Branch	Stock received	N/A	67,001	Stapled Securities
02-Aug-16	UBS Securities Australia Ltd	Buy	6	2	Stapled Securities
02-Aug-16	UBS Securities Australia Ltd	Buy	34	12	Stapled Securities

14-Sep-16	UBS Securities Australia Ltd	Buy	24	11	11	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Buy	11	11	5	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Buy	11	11	5	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Buy	60	(27)	(27)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Sell	11	(5)	(5)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Sell	4	(2)	(2)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Sell	7	(3)	(3)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Buy	60	27	27	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Buy	11	5	5	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Buy	4	2	2	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Buy	6,337	2,872	2,872	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Buy	15,711	7,117	7,117	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Sell	46,053	(20,866)	(20,866)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Sell	27,062	(12,249)	(12,249)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Buy	43,825	19,859	19,859	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	3,287	3,287	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	479	479	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	2,867	2,867	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	250,786	250,786	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(116,409)	(116,409)	Stapled Securities
14-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(19,000)	(19,000)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy	906	412	412	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy	2,098	954	954	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy	35	16	16	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell	35,411	(16,096)	(16,096)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell	71,253	(32,615)	(32,615)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell	155,288	(70,583)	(70,583)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell	28	(13)	(13)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell	198	(90)	(90)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell	198	(90)	(90)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell	394	(178)	(178)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell	198	(90)	(90)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell	592	(269)	(269)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell	2	(1)	(1)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy	198	90	90	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy	198	90	90	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy	394	178	178	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy	198	90	90	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy	2	1	1	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy	17,345	7,868	7,868	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Buy	14,157	6,431	6,431	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Sell	30,879	(13,996)	(13,996)	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	202,875	202,875	Stapled Securities
15-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	70,000	70,000	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Buy	7	3	3	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Buy	2	1	1	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Buy	2	1	1	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Buy	201	90	90	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Buy	201	90	90	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Buy	49	22	22	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Buy	98	44	44	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	7	(3)	(3)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	2	(1)	(1)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	2	(1)	(1)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	199	(89)	(89)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	598	(268)	(268)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	201	(90)	(90)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	201	(90)	(90)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	98	(44)	(44)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	49	(22)	(22)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	49	(22)	(22)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	103	(46)	(46)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	103	(46)	(46)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	2	(1)	(1)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	3,432	(1,537)	(1,537)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Buy	900	401	401	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	71,506	(31,978)	(31,978)	Stapled Securities

16-Sep-16	UBS Securities Australia Ltd	Sell	5,018	(2,242)	(2,242)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Buy	56,836	28,344	28,344	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Sell	47,664	(21,255)	(21,255)	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	4,472	4,472	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	12,130	12,130	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	31,054	31,054	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	2,242	2,242	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	250,000	Stapled Securities
16-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	25,730	25,730	Stapled Securities
16-Sep-16	UBS AG Australia Branch	Stock returned	N/A	(241,295)	(241,295)	Stapled Securities
19-Sep-16	UBS AG Australia Branch	Stock returned	N/A	(56,002)	(56,002)	Stapled Securities
19-Sep-16	UBS AG Australia Branch	Stock returned	N/A	(42,976)	(42,976)	Stapled Securities
19-Sep-16	UBS AG Australia Branch	Stock returned	N/A	(250,234)	(250,234)	Stapled Securities
19-Sep-16	UBS AG Australia Branch	Stock returned	N/A	(211,666)	(211,666)	Stapled Securities
19-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(393,033)	(393,033)	Stapled Securities
19-Sep-16	UBS Securities Australia Ltd	Buy	2,749	1,247	1,247	Stapled Securities
19-Sep-16	UBS Securities Australia Ltd	Sell	13,188	(5,993)	(5,993)	Stapled Securities
19-Sep-16	UBS Securities Australia Ltd	Buy	91	41	41	Stapled Securities
19-Sep-16	UBS Securities Australia Ltd	Sell	17,797	(8,083)	(8,083)	Stapled Securities
19-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	12,788	12,788	Stapled Securities
19-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	2,635	2,635	Stapled Securities
19-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	200,000	Stapled Securities
20-Sep-16	UBS Asset Management	Buy	481,140	227,336	227,336	Stapled Securities
20-Sep-16	UBS Securities Australia Ltd	Sell	33	(15)	(15)	Stapled Securities
20-Sep-16	UBS Securities Australia Ltd	Buy	3,004	1,381	1,381	Stapled Securities
20-Sep-16	UBS Securities Australia Ltd	Sell	62,318	(28,783)	(28,783)	Stapled Securities
20-Sep-16	UBS Securities Australia Ltd	Buy	76,187	35,101	35,101	Stapled Securities
20-Sep-16	UBS Securities Australia Ltd	Sell	10,544	(4,859)	(4,859)	Stapled Securities
20-Sep-16	UBS Securities Australia Ltd	Sell	58,748	(27,069)	(27,069)	Stapled Securities
20-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	2,152	2,152	Stapled Securities
20-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	200,000	Stapled Securities
20-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	24,239	24,239	Stapled Securities
20-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	1,000,000	Stapled Securities
20-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	250,000	Stapled Securities
20-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	5,000	5,000	Stapled Securities
20-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	200,000	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Sell	41	(19)	(19)	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Sell	34	(16)	(16)	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Sell	58	(27)	(27)	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	2	1	1	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	479	223	223	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	1,463	681	681	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Sell	2	(1)	(1)	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Sell	1,464	(681)	(681)	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Sell	3,094	(1,439)	(1,439)	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	3,094	1,439	1,439	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	11	5	5	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	34	16	16	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	58	27	27	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	19,609	9,213	9,213	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	4,831	2,275	2,275	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Sell	47,389	(22,369)	(22,369)	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	41,177	19,291	19,291	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	2,547	3,564	3,564	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	6,461	3,048	3,048	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	2,257	1,054	1,054	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	603	285	285	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	42,114	19,950	19,950	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Buy	44,964	21,300	21,300	Stapled Securities
21-Sep-16	UBS Securities Australia Ltd	Stock borrowed	N/A	240,351	240,351	Stapled Securities
22-Sep-16	UBS AG Australia Branch	Stock borrowed	N/A	30,000	30,000	Stapled Securities
22-Sep-16	UBS AG Australia Branch	Stock received	N/A	393,033	393,033	Stapled Securities
22-Sep-16	UBS Securities Australia Ltd	Buy	1,766,255	841,074	841,074	Stapled Securities
22-Sep-16	UBS Securities Australia Ltd	Buy	1,693,110	806,243	806,243	Stapled Securities
22-Sep-16	UBS Securities Australia Ltd	Buy	75	(35)	(35)	Stapled Securities
22-Sep-16	UBS Securities Australia Ltd	Sell	58	(27)	(27)	Stapled Securities
22-Sep-16	UBS Securities Australia Ltd	Sell	92	(43)	(43)	Stapled Securities
22-Sep-16	UBS Securities Australia Ltd	Buy	58	27	27	Stapled Securities
22-Sep-16	UBS Securities Australia Ltd	Buy	2	1	1	Stapled Securities

28-Sep-16	UBS Securities Australia Ltd	Sell	19,682	(9,321)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	23,660	(12,152)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	3,176	(1,504)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	8,210	(3,888)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	19,201	(9,093)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,595	(1,229)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	42	(20)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	55	(26)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	230	(109)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	243	(113)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	283	(134)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	959	(454)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	967	(458)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,170	(554)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,497	(709)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,086	(988)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,186	(1,035)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,551	(1,208)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,745	(1,300)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	3,279	(1,553)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	154,741	(73,281)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	46	(22)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	589	(279)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	938	(444)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,218	(577)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	10,030	(4,750)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,265	(599)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	817	(392)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	735	(348)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	63	(30)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	790	(374)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	876	(413)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	228	(103)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	232	(110)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	17,381	(6,231)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	116	(55)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	661	(313)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	726	(344)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	980	(464)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,074	(982)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,098	(994)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,629	(1,245)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	3,499	(1,557)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	7,281	(3,448)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	19,207	(9,096)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	29,286	(13,659)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	30,164	(14,285)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	36,451	(17,263)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	783	(371)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,055	(973)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	4,225	(2,001)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	4,301	(2,037)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	130,732	(61,911)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	3,522	(1,668)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	29,024	(13,745)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	11,411	(5,404)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	15,098	(7,180)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,034	(1,342)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,663	(1,274)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	4,910	(2,325)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	7,209	(3,414)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	10,875	(5,150)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	11,665	(5,524)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	34	(16)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	209	(99)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	230	(109)	Stapled Securities

28-Sep-16	UBS Securities Australia Ltd	Sell	507	(240)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	914	(433)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,351	(640)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,211	(1,047)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	253	(120)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,421	(673)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	549	(260)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	40	(19)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,522	(721)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,551	(1,208)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	30,602	(14,492)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	3,731	(1,767)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	5,894	(2,791)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	3,729	(1,766)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	42,726	(20,234)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	4,814	(2,280)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	6,356	(3,010)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	3,824	(1,811)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	5,230	(2,477)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	38,009	(18,000)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	9,249	(4,486)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	9,162	(4,339)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	116	(55)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	3,303	(1,564)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	40,925	(19,381)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	3,303	(1,564)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,708	(809)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	13,035	(6,173)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	327	(155)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,886	(893)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	9,240	(4,376)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	21,619	(10,238)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	3,383	(1,602)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	6,093	(3,269)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	21,663	(10,259)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	7,220	(3,419)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	8,514	(4,032)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,593	(1,280)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	13,987	(6,624)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	19,397	(9,186)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	7,507	(3,555)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	12,528	(5,933)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,777	(1,031)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	51	(24)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	38	(18)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	36	(18)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	733	(347)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	203	(96)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	241	(114)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	27	(13)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	27	(13)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	7,909	(3,698)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,732	(1,290)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	15	(7)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	125	(59)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	194	(92)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	12,627	(5,980)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	380	(180)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	3,937	(1,817)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	133	(63)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	93	(44)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	40	(19)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	308	(146)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,590	(1,222)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	9,955	(4,667)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	87	(41)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	65,530	(30,086)	Stapled Securities

28-Sep-16	UBS Securities Australia Ltd	Sell	21,752	(10,301)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	15	(7)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,850	(876)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	9,939	(4,735)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	3,788	(1,794)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	5,448	(2,580)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	10,956	(5,141)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,628	(724)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,077	(510)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	53	(25)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	3,543	(1,678)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	4,107	(1,945)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,017	(955)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,007	(477)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	2,213	(1,048)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	690	(327)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	34	(16)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	106	(50)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	226	(107)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	1,311	(621)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	57	(27)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Buy	2,651	1,244	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Buy	45,060	21,783	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Sell	8,125	(3,879)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(250,789)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(15,613)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(27,130)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(3,618)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(2,000)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(66,635)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(15,000)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(36,745)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(140,000)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(17,467)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Stapled Securities
28-Sep-16	UBS Securities Australia Ltd	Stock returned	N/A	(32,511)	Stapled Securities
28-Sep-16	UBS AG Australia Branch	Stock returned	N/A	(548,700)	Stapled Securities
29-Sep-16	UBS Securities Australia Ltd	Buy	13,322	6,224	Stapled Securities
29-Sep-16	UBS Securities Australia Ltd	Sell	1,596	(735)	Stapled Securities
29-Sep-16	UBS Securities Australia Ltd	Sell	43	(20)	Stapled Securities
29-Sep-16	UBS Securities Australia Ltd	Sell	880	(413)	Stapled Securities
29-Sep-16	UBS Securities Australia Ltd	Sell	4,028	(1,882)	Stapled Securities
29-Sep-16	UBS Securities Australia Ltd	Sell	16,625	(7,804)	Stapled Securities
29-Sep-16	UBS Securities Australia Ltd	Sell	5,195	(2,432)	Stapled Securities
29-Sep-16	UBS Securities Australia Ltd	Sell	48,133	(22,252)	Stapled Securities
29-Sep-16	UBS Securities Australia Ltd	Sell	42,465	(19,894)	Stapled Securities
29-Sep-16	UBS Securities Australia Ltd	Sell	47,576	(22,287)	Stapled Securities
29-Sep-16	UBS AG Australia Branch	Stock returned	N/A	(3,885)	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Sell	45	(21)	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Sell	58	(27)	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Sell	302	(141)	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Buy	45	21	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Buy	56	27	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Buy	22,843	(10,704)	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Buy	35,552	16,628	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Sell	37,371	(17,463)	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Buy	42,345	19,954	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Sell	4,013	(1,875)	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Sell	48,140	(22,567)	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Sell	53,929	(25,281)	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Sell	65,558	(40,449)	Stapled Securities
30-Sep-16	UBS Securities Australia Ltd	Sell	76,376	(36,108)	Stapled Securities

30-Sep-16	UBS AG Australia Branch	Stock returned	N/A	(42,092)	Stapled Securities
03-Oct-16	UBS Securities Australia Ltd	Sell	17	(8)	Stapled Securities
03-Oct-16	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
03-Oct-16	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
03-Oct-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
03-Oct-16	UBS Securities Australia Ltd	Sell	5,269	(2,426)	Stapled Securities
03-Oct-16	UBS Securities Australia Ltd	Sell	19,942	(9,109)	Stapled Securities
03-Oct-16	UBS Securities Australia Ltd	Sell	18,370	8,384	Stapled Securities
03-Oct-16	UBS Securities Australia Ltd	Sell	33	(15)	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Sell	59	(27)	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Sell	33	(15)	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Sell	11	5	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Buy	33	15	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Buy	30,145	13,579	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Buy	59	27	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Sell	18,232	(8,289)	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Sell	19,479	(9,717)	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Sell	12,605	(5,717)	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Buy	129,555	58,638	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Sell	32,644	(14,761)	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Buy	33,088	14,989	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Sell	8,992	(4,101)	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Sell	216,386	(97,421)	Stapled Securities
04-Oct-16	UBS Securities Australia Ltd	Sell	277,178	(13,755)	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Sell	64	(29)	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Sell	8,851	(3,922)	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Sell	84,041	(38,100)	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Buy	27,976	12,669	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Buy	302,316	136,745	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Sell	4,232	(1,916)	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Sell	944	(426)	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Sell	2,302	(1,045)	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Sell	1,022	(463)	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Sell	24,401	(11,003)	Stapled Securities
05-Oct-16	UBS Securities Australia Ltd	Buy	24,171	10,894	Stapled Securities
05-Oct-16	UBS AG Australia Branch	Stock returned	N/A	(174,688)	Stapled Securities
06-Oct-16	UBS Securities Australia Ltd	Sell	42	(19)	Stapled Securities
06-Oct-16	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
06-Oct-16	UBS Securities Australia Ltd	Sell	17,052	(7,762)	Stapled Securities
06-Oct-16	UBS Securities Australia Ltd	Buy	27,297	12,383	Stapled Securities
06-Oct-16	UBS Securities Australia Ltd	Sell	98,451	(44,783)	Stapled Securities
06-Oct-16	UBS Securities Australia Ltd	Buy	130,675	59,406	Stapled Securities
06-Oct-16	UBS Securities Australia Ltd	Sell	2,137	(972)	Stapled Securities
06-Oct-16	UBS Securities Australia Ltd	Buy	1,873	853	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Buy	4	2	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Sell	33	(15)	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Sell	26	(12)	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Sell	59	(27)	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Sell	59	(27)	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Sell	18	(8)	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Sell	9	(4)	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Sell	7	(3)	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Sell	15	(7)	Stapled Securities

07-Oct-16	UBS Securities Australia Ltd	Buy	33	15	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Buy	26	12	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Buy	18	8	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Buy	9	4	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Buy	7	3	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Buy	15	7	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Sell	46,87.5	(21,268)	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Buy	2,220	1,005	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Buy	1,604	726	Stapled Securities
07-Oct-16	UBS Securities Australia Ltd	Sell	1,445	(654)	Stapled Securities
10-Oct-16	UBS Securities Australia Ltd	Sell	60	(27)	Stapled Securities
10-Oct-16	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
10-Oct-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
10-Oct-16	UBS Securities Australia Ltd	Buy	5,994	2,712	Stapled Securities
10-Oct-16	UBS Securities Australia Ltd	Sell	21,623	(9,789)	Stapled Securities
10-Oct-16	UBS Securities Australia Ltd	Sell	103,056	(46,672)	Stapled Securities
10-Oct-16	UBS Securities Australia Ltd	Sell	1,254	(795)	Stapled Securities
10-Oct-16	UBS Securities Australia Ltd	Buy	5,237	2,593	Stapled Securities
10-Oct-16	UBS Securities Australia Ltd	Sell	28,320	(12,852)	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Sell	208	(94)	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Sell	9	(4)	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Sell	24	(11)	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Buy	24	11	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Buy	21,046	9,885	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Buy	80	36	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Buy	21,846	9,885	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Sell	80	(36)	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Sell	8,315	(3,770)	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Buy	36,206	16,374	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Sell	86,840	(39,266)	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Buy	20,068	9,079	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Sell	42,739	(19,353)	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Buy	45,241	20,411	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Sell	217,680	(98,725)	Stapled Securities
11-Oct-16	UBS Securities Australia Ltd	Sell	19,714	(8,958)	Stapled Securities
11-Oct-16	UBS AG Australia Branch	Stock returned	N/A	(12,306)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	15	(7)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	15	(7)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	18	(8)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Buy	13	6	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Buy	18	8	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Buy	44	20	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Buy	9	4	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Buy	11	5	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Buy	15	7	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	18	(8)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	44	(20)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	7	(3)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	9	(4)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	11	(5)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	3,882	(1,754)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	41,499	(18,889)	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Buy	46,081	20,693	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Buy	12,630	5,670	Stapled Securities
12-Oct-16	UBS Securities Australia Ltd	Sell	5,127	(2,320)	Stapled Securities

12-Oct-16	UBS AG Australia Branch	Stock returned	N/A	(137,930)	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Sell	49	(22)	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Sell	4	(2)	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Sell	34	(15)	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Sell	18	(8)	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Sell	47	(21)	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Sell	13	(6)	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Buy	52	23	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Buy	9	4	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Buy	25	11	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Sell	15,801	(6,997)	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Buy	19,950	8,880	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Sell	26,293	(11,554)	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Sell	4,839	(2,130)	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Sell	16,245	(7,113)	Stapled Securities
13-Oct-16	UBS Securities Australia Ltd	Buy	32,590	14,494	Stapled Securities
13-Oct-16	UBS AG Australia Branch	Stock returned	N/A	(2,176)	Stapled Securities
13-Oct-16	UBS AG Australia Branch	Stock returned	N/A	(25,429)	Stapled Securities
13-Oct-16	UBS AG Australia Branch	Stock returned	N/A	(13,842)	Stapled Securities
14-Oct-16	UBS Securities Australia Ltd	Sell	10,646	(4,574)	Stapled Securities
14-Oct-16	UBS Securities Australia Ltd	Buy	9	4	Stapled Securities
14-Oct-16	UBS Securities Australia Ltd	Buy	21	9	Stapled Securities
14-Oct-16	UBS Securities Australia Ltd	Buy	41	18	Stapled Securities
14-Oct-16	UBS Securities Australia Ltd	Sell	7,728	(3,318)	Stapled Securities
14-Oct-16	UBS Securities Australia Ltd	Sell	17,768	(7,635)	Stapled Securities
14-Oct-16	UBS Securities Australia Ltd	Buy	17,475	7,500	Stapled Securities
14-Oct-16	UBS Securities Australia Ltd	Sell	8,090	(3,451)	Stapled Securities
14-Oct-16	UBS Securities Australia Ltd	Sell	71,173	(30,472)	Stapled Securities
14-Oct-16	UBS Securities Australia Ltd	Buy	65,429	28,104	Stapled Securities
14-Oct-16	UBS AG Australia Branch	Stock received	N/A	550,000	Stapled Securities
17-Oct-16	UBS Securities Australia Ltd	Sell	23	(10)	Stapled Securities
17-Oct-16	UBS Securities Australia Ltd	Sell	63	(27)	Stapled Securities
17-Oct-16	UBS Securities Australia Ltd	Sell	88	(38)	Stapled Securities
17-Oct-16	UBS Securities Australia Ltd	Buy	63	27	Stapled Securities
17-Oct-16	UBS Securities Australia Ltd	Buy	12	5	Stapled Securities
17-Oct-16	UBS Securities Australia Ltd	Buy	12	5	Stapled Securities
17-Oct-16	UBS Securities Australia Ltd	Sell	23,330	(10,084)	Stapled Securities
17-Oct-16	UBS Securities Australia Ltd	Buy	16,372	7,058	Stapled Securities
17-Oct-16	UBS Securities Australia Ltd	Sell	17,890	(7,716)	Stapled Securities
17-Oct-16	UBS Securities Australia Ltd	Buy	19,047	8,228	Stapled Securities
17-Oct-16	UBS Securities Australia Ltd	Sell	31,924	(13,803)	Stapled Securities
17-Oct-16	UBS Securities Australia Ltd	Buy	31,121	13,405	Stapled Securities
17-Oct-16	UBS AG Australia Branch	Stock returned	N/A	(269,842)	Stapled Securities
18-Oct-16	UBS Securities Australia Ltd	Sell	32	(14)	Stapled Securities
18-Oct-16	UBS Securities Australia Ltd	Sell	51	(22)	Stapled Securities
18-Oct-16	UBS Securities Australia Ltd	Buy	161	70	Stapled Securities
18-Oct-16	UBS Securities Australia Ltd	Sell	26,474	(11,507)	Stapled Securities
18-Oct-16	UBS Securities Australia Ltd	Sell	23,233	(10,097)	Stapled Securities
18-Oct-16	UBS Securities Australia Ltd	Buy	983	428	Stapled Securities
18-Oct-16	UBS Securities Australia Ltd	Sell	1,051	(457)	Stapled Securities
18-Oct-16	UBS Securities Australia Ltd	Stock borrowed	N/A	6,000	Stapled Securities
18-Oct-16	UBS AG Australia Branch	Stock returned	N/A	(160,745)	Stapled Securities
18-Oct-16	UBS AG Australia Branch	Stock returned	N/A	(6,000)	Stapled Securities
18-Oct-16	UBS AG Australia Branch	Stock returned	N/A	(103,521)	Stapled Securities
18-Oct-16	UBS AG Australia Branch	Stock returned	N/A	(15,892)	Stapled Securities
19-Oct-16	UBS Securities Australia Ltd	Sell	49	(21)	Stapled Securities
19-Oct-16	UBS Securities Australia Ltd	Sell	37	(16)	Stapled Securities
19-Oct-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
19-Oct-16	UBS Securities Australia Ltd	Sell	37	(16)	Stapled Securities
19-Oct-16	UBS Securities Australia Ltd	Buy	62	27	Stapled Securities
19-Oct-16	UBS Securities Australia Ltd	Sell	63	(27)	Stapled Securities
19-Oct-16	UBS Securities Australia Ltd	Sell	77	(39)	Stapled Securities
19-Oct-16	UBS Securities Australia Ltd	Buy	1	1	Stapled Securities
19-Oct-16	UBS Securities Australia Ltd	Sell	16,629	(7,182)	Stapled Securities
19-Oct-16	UBS Securities Australia Ltd	Sell	214,305	(92,174)	Stapled Securities
19-Oct-16	UBS Securities Australia Ltd	Buy	25,159	10,827	Stapled Securities

19-Oct-16	UBS Securities Australia Ltd	Sell	23,577	(10,087)	Stapled Securities
19-Oct-16	UBS Securities Australia Ltd	Buy	21,404	1,192	Stapled Securities
19-Oct-16	UBS Securities Australia Ltd	Stock returned		(6,000)	Stapled Securities
20-Oct-16	UBS Securities Australia Ltd	Sell	11,089	(4,718)	Stapled Securities
20-Oct-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
20-Oct-16	UBS Securities Australia Ltd	Sell	40	(17)	Stapled Securities
20-Oct-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
20-Oct-16	UBS Securities Australia Ltd	Buy	12	5	Stapled Securities
20-Oct-16	UBS Securities Australia Ltd	Sell	13,557	(5,670)	Stapled Securities
20-Oct-16	UBS Securities Australia Ltd	Sell	89,830	(37,434)	Stapled Securities
20-Oct-16	UBS Securities Australia Ltd	Sell	78,491	(32,839)	Stapled Securities
20-Oct-16	UBS Securities Australia Ltd	Buy	82,293	34,516	Stapled Securities
20-Oct-16	UBS Asset Management	Buy	128,872	54,064	Stapled Securities
21-Oct-16	UBS Securities Australia Ltd	Buy	12	5	Stapled Securities
21-Oct-16	UBS Securities Australia Ltd	Buy	12	5	Stapled Securities
21-Oct-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
21-Oct-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
21-Oct-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
21-Oct-16	UBS Securities Australia Ltd	Sell	13,429	(5,667)	Stapled Securities
21-Oct-16	UBS Securities Australia Ltd	Sell	32,128	(13,598)	Stapled Securities
21-Oct-16	UBS Securities Australia Ltd	Buy	41,790	17,545	Stapled Securities
21-Oct-16	UBS Securities Australia Ltd	Sell	33,495	(14,063)	Stapled Securities
21-Oct-16	UBS Securities Australia Ltd	Buy	41,342	17,471	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Sell	35	15	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Buy	51	(22)	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Sell	19	(8)	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Sell	21	(9)	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Buy	21	9	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Buy	12	5	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Sell	23,105	(9,916)	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Sell	33,606	(14,471)	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Buy	9,890	4,300	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Sell	10,019	(4,300)	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Buy	67,771	29,300	Stapled Securities
24-Oct-16	UBS Securities Australia Ltd	Sell	39,171	(16,884)	Stapled Securities
24-Oct-16	UBS Asset Management	Buy	110,842	47,595	Stapled Securities
24-Oct-16	UBS Asset Management	Buy	145,202	62,349	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Buy	9	4	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Buy	12	5	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Buy	26	11	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Buy	12	5	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Sell	21	(9)	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Sell	21	(9)	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Sell	42	(18)	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Buy	21	9	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Buy	42	18	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Sell	2,152	(911)	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Sell	1,147	(4,960)	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Sell	4,025	(1,702)	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Sell	20,179	(8,532)	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Sell	17,777	(7,592)	Stapled Securities
25-Oct-16	UBS Securities Australia Ltd	Buy	16,492	7,010	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Sell	49	(21)	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Sell	63	(27)	Stapled Securities

26-Oct-16	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Sell	9	(4)	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Buy	63	(27)	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Buy	63	27	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Buy	12	5	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Buy	12	5	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Buy	63	27	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Sell	63	(27)	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Buy	63	27	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Sell	8,564	(3,678)	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Sell	10,506	(4,520)	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Sell	17,198	(7,393)	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Buy	45,330	19,455	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Sell	67,288	(28,798)	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Sell	4,453	(1,903)	Stapled Securities
26-Oct-16	UBS Securities Australia Ltd	Sell	162,750	(70,000)	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Buy	162,750	70,000	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Buy	7	3	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Buy	25	11	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Buy	37	16	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Sell	25	(11)	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Sell	37	(16)	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Sell	62	(27)	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Sell	7,259	(3,186)	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Sell	16,061	(6,953)	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Sell	2,435	(1,053)	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Sell	17,417	(7,531)	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Sell	17,917	(7,739)	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Sell	23,407	(10,064)	Stapled Securities
27-Oct-16	UBS Securities Australia Ltd	Sell	53,598	23,053	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Buy	151	66	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Sell	152	(66)	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Sell	41	(18)	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Sell	9	(4)	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Sell	37	(16)	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Sell	7	(3)	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Sell	113	(49)	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Buy	37	16	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Buy	7	3	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Buy	30	13	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Sell	17,090	(7,866)	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Sell	107,770	(45,668)	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Sell	33,121	(14,399)	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Buy	48,104	20,771	Stapled Securities
28-Oct-16	UBS Securities Australia Ltd	Sell	4,280	(1,841)	Stapled Securities
31-Oct-16	UBS Securities Australia Ltd	Sell	37	(16)	Stapled Securities
31-Oct-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
31-Oct-16	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
31-Oct-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
31-Oct-16	UBS Securities Australia Ltd	Sell	25	(11)	Stapled Securities
31-Oct-16	UBS Securities Australia Ltd	Sell	360	(155)	Stapled Securities
31-Oct-16	UBS Securities Australia Ltd	Sell	3,573	(1,547)	Stapled Securities
31-Oct-16	UBS Securities Australia Ltd	Buy	6,078	2,631	Stapled Securities
31-Oct-16	UBS Securities Australia Ltd	Sell	1,659	(724)	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Buy	19	8	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Buy	64	27	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Buy	64	27	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Buy	805	341	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Buy	3,280	1,390	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Buy	9,283	3,934	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Sell	64	(27)	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Sell	2	(1)	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Sell	837	(355)	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Buy	3,425	1,463	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Sell	3,171	(1,353)	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Buy	13,716	5,844	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Buy	6,175	2,631	Stapled Securities
01-Nov-16	UBS Securities Australia Ltd	Sell	7,205	(3,070)	Stapled Securities

10-Nov-16	UBS Securities Australia Ltd	Sell	252	(112)	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Sell	1,217	(541)	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Sell	1,244	(553)	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Sell	4,520	(2,009)	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Sell	4,957	(2,203)	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Sell	38	(17)	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	38	17	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	64	27	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	64	27	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	168	71	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	26	11	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	109	46	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	104	44	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	40	17	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	7	3	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	9	4	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	24	10	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	59	25	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	88	37	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	57	24	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	54	23	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	168	71	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	389	164	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	488	206	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	5	2	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Sell	63	(27)	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Sell	167	(71)	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Sell	26	(11)	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Sell	108	(46)	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Sell	103	(44)	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Sell	40	(17)	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Sell	5	(2)	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	15,982	6,838	Stapled Securities
10-Nov-16	UBS Securities Australia Ltd	Buy	38,498	(16,427)	Stapled Securities
10-Nov-16	UBS Asset Management	Buy	147,695	62,963	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	24	(10)	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	2	1	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	205	88	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	425	182	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	7	3	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	28	12	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	597	256	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	19	8	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	44	19	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	173	74	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	394	169	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	14	6	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	14	6	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	49	21	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	553	237	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	19	8	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	107	46	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	19	8	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	12	5	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	2,738	1,173	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	9,896	4,240	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Sell	19	(8)	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	6,335	2,712	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	39,422	(16,617)	Stapled Securities
11-Nov-16	UBS Securities Australia Ltd	Buy	35,871	15,351	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	61	26	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	261	111	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	320	136	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	573	244	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	1,147	488	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	1,236	526	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	5,043	2,146	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	5,156	2,194	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	5,236	2,228	Stapled Securities

14-Nov-16	UBS Securities Australia Ltd	Sell	15	(7)	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Sell	83	(38)	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Sell	7	(3)	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Sell	7	(3)	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Sell	12	(5)	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Sell	28	(12)	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Sell	28	(12)	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Sell	16	(7)	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	16	(7)	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	176	(78)	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	12,394	5,385	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	7,197	3,167	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Buy	13,468	(5,887)	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Stock borrowed	N/A	275,000	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Stock borrowed	N/A	1,700,000	Stapled Securities
14-Nov-16	UBS Securities Australia Ltd	Stock returned	N/A	(51,000)	Stapled Securities
14-Nov-16	UBS Asset Management	Sell	204,663	(90,649)	Stapled Securities
14-Nov-16	UBS Securities LLC	Stock borrowed	N/A	200,000	Stapled Securities
14-Nov-16	UBS Securities LLC	Stock borrowed	N/A	200,000	Stapled Securities
14-Nov-16	UBS AG London Branch	Stock borrowed	N/A	100,000	Stapled Securities
14-Nov-16	UBS AG London Branch	Stock borrowed	N/A	500,000	Stapled Securities