

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

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

ACN/ARSN **124 302 932**

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: **17 March 2017**

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)
Ordinary	11,927,703	11,927,703	5.23%

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 Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	72,555 Ordinary
UBS Securities Australia Ltd	Beneficial Owner	4,241,380 Ordinary
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)	7,613,768 Ordinary

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 Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	72,555 Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	4,241,380 Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	7,613,768 Ordinary

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 Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	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: 21 March 2017

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 21 March 2017

Contact details for this notice:

Serene Peh
Group Risk Control
(T) +65 6495 5283

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.

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 28 February 2017
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 28 February 2017
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 28 February 2017
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 28 February 2017

ISU - Appendix 9					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
18-Nov-16	UBS Securities Australia Ltd	Buy	1,659	838	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	2,312	(8,848)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	4,817	(12,531)	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	4,287	2,274	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Buy	950	500	Ordinary
18-Nov-16	UBS Securities Australia Ltd	Sell	14,740	(17,724)	Ordinary
18-Nov-16	UBS AG Australia Branch	Stock returned	N/A	(67,291)	Ordinary
21-Nov-16	UBS Securities Australia Ltd	Buy	3,425	1,866	Ordinary
21-Nov-16	UBS Securities Australia Ltd	Sell	901	(4,620)	Ordinary
21-Nov-16	UBS Securities Australia Ltd	Buy	3,141	1,689	Ordinary
21-Nov-16	UBS Securities Australia Ltd	Sell	2,988	(1,594)	Ordinary
21-Nov-16	UBS Securities Australia Ltd	Sell	7,588	(4,066)	Ordinary
22-Nov-16	UBS Securities Australia Ltd	Sell	2,925	(1,698)	Ordinary
22-Nov-16	UBS Securities Australia Ltd	Buy	2,587	3,409	Ordinary
22-Nov-16	UBS Securities Australia Ltd	Sell	4,958	(7,733)	Ordinary
22-Nov-16	UBS Securities Australia Ltd	Buy	8,005	4,388	Ordinary
23-Nov-16	UBS Securities Australia Ltd	Sell	1,242	(6,65)	Ordinary
23-Nov-16	UBS Securities Australia Ltd	Buy	4,597	(7,533)	Ordinary
23-Nov-16	UBS Securities Australia Ltd	Sell	11,250	(6,339)	Ordinary
23-Nov-16	UBS Securities Australia Ltd	Sell	12,220	(6,308)	Ordinary
23-Nov-16	UBS Securities Australia Ltd	Buy	5,413	2,950	Ordinary
23-Nov-16	UBS Securities Australia Ltd	Buy	4,954	2,925	Ordinary
23-Nov-16	UBS Securities Australia Ltd	Sell	51,281	(12,569)	Ordinary
24-Nov-16	UBS Securities Australia Ltd	Buy	5,178	(3,810)	Ordinary
24-Nov-16	UBS Securities Australia Ltd	Sell	7,084	3,481	Ordinary
24-Nov-16	UBS Securities Australia Ltd	Sell	6,517	(15,384)	Ordinary
24-Nov-16	UBS Securities Australia Ltd	Buy	54,962	(28,179)	Ordinary
24-Nov-16	UBS Securities Australia Ltd	Sell	4,768	2,385	Ordinary
25-Nov-16	UBS Securities Australia Ltd	Sell	11,840	(6,282)	Ordinary
25-Nov-16	UBS Securities Australia Ltd	Buy	9,991	5,284	Ordinary
25-Nov-16	UBS Securities Australia Ltd	Sell	659	(348)	Ordinary
25-Nov-16	UBS Securities Australia Ltd	Buy	8,901	4,712	Ordinary
25-Nov-16	UBS Securities Australia Ltd	Sell	70,883	(37,659)	Ordinary
25-Nov-16	UBS Securities Australia Ltd	Sell	7,644	4,758	Ordinary
28-Nov-16	UBS Securities Australia Ltd	Sell	2,635	(1,354)	Ordinary
28-Nov-16	UBS Securities Australia Ltd	Sell	3,810	(1,954)	Ordinary
28-Nov-16	UBS Securities Australia Ltd	Buy	20,161	10,357	Ordinary
28-Nov-16	UBS Securities Australia Ltd	Sell	9,925	(4,584)	Ordinary
28-Nov-16	UBS Securities Australia Ltd	Sell	6,003	(3,070)	Ordinary
28-Nov-16	UBS Securities Australia Ltd	Buy	11,574	6,002	Ordinary
28-Nov-16	UBS Securities Australia Ltd	Sell	114,084	(58,957)	Ordinary
29-Nov-16	UBS Securities Australia Ltd	Buy	4,810	(2,427)	Ordinary
29-Nov-16	UBS Securities Australia Ltd	Sell	5,812	2,955	Ordinary
29-Nov-16	UBS Securities Australia Ltd	Buy	15,129	(7,845)	Ordinary
29-Nov-16	UBS Securities Australia Ltd	Buy	7,840	3,879	Ordinary
29-Nov-16	UBS Securities Australia Ltd	Buy	5,745	2,911	Ordinary
30-Nov-16	UBS Securities Australia Ltd	Buy	4,558	2,319	Ordinary
30-Nov-16	UBS Securities Australia Ltd	Sell	6,952	(12,592)	Ordinary
30-Nov-16	UBS Securities Australia Ltd	Buy	8,230	4,225	Ordinary
30-Nov-16	UBS Securities Australia Ltd	Sell	1,362	(7,02)	Ordinary
30-Nov-16	UBS Securities Australia Ltd	Buy	1,948	1,000	Ordinary
01-Dec-16	UBS Securities Australia Ltd	Buy	4,038	2,107	Ordinary
01-Dec-16	UBS Securities Australia Ltd	Sell	1,684	(880)	Ordinary
01-Dec-16	UBS Securities Australia Ltd	Buy	1,532	800	Ordinary
01-Dec-16	UBS Securities Australia Ltd	Sell	2,028	(1,048)	Ordinary
02-Dec-16	UBS Securities Australia Ltd	Buy	1,657	865	Ordinary
02-Dec-16	UBS Securities Australia Ltd	Sell	3,038	(1,575)	Ordinary
02-Dec-16	UBS Securities Australia Ltd	Sell	8,226	(4,589)	Ordinary
02-Dec-16	UBS Securities Australia Ltd	Buy	15,446	8,104	Ordinary
02-Dec-16	UBS Securities Australia Ltd	Sell	19,889	(10,255)	Ordinary
02-Dec-16	UBS Securities Australia Ltd	Buy	4,400	2,315	Ordinary
02-Dec-16	UBS Securities Australia Ltd	Sell	21,215	(11,154)	Ordinary
03-Dec-16	UBS Securities Australia Ltd	Sell	7,244	(3,811)	Ordinary
03-Dec-16	UBS Securities Australia Ltd	Buy	12,880	6,848	Ordinary
03-Dec-16	UBS Securities Australia Ltd	Sell	1,817	(1,000)	Ordinary
03-Dec-16	UBS Securities Australia Ltd	Sell	1,700	(913)	Ordinary
03-Dec-16	UBS Securities Australia Ltd	Buy	4,485	2,420	Ordinary
03-Dec-16	UBS Securities Australia Ltd	Sell	1,777	(972)	Ordinary
06-Dec-16	UBS Securities Australia Ltd	Buy	9,041	4,911	Ordinary
06-Dec-16	UBS Securities Australia Ltd	Sell	6,699	(3,625)	Ordinary
07-Dec-16	UBS Securities Australia Ltd	Buy	2,517	1,347	Ordinary

07-Dec-16	UBS Securities Australia Ltd	Sell	4,588	(7,418)	Ordinary
07-Dec-16	UBS Securities Australia Ltd	Buy	10,787	5,414	Ordinary
07-Dec-16	UBS Securities Australia Ltd	Sell	9,332	(5,037)	Ordinary
07-Dec-16	UBS Securities Australia Ltd	Sell	17,130	(9,081)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	13,895	7,180	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	467	(2,38)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	25	(43)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	5,095	(2,621)	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	13,328	6,814	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	4,109	7,734	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Buy	15,136	7,734	Ordinary
08-Dec-16	UBS Securities Australia Ltd	Sell	1,041	(529)	Ordinary
09-Dec-16	UBS Securities Australia Ltd	Sell	2,990	(1,518)	Ordinary
09-Dec-16	UBS Securities Australia Ltd	Buy	11,566	5,846	Ordinary
09-Dec-16	UBS Securities Australia Ltd	Buy	47,214	23,997	Ordinary
09-Dec-16	UBS Securities Australia Ltd	Sell	37,020	(16,258)	Ordinary
09-Dec-16	UBS Securities Australia Ltd	Sell	16,630	(8,433)	Ordinary
09-Dec-16	UBS AG Australia Branch	Stock returned	N/A	(40,516)	Ordinary
12-Dec-16	UBS Securities Australia Ltd	Buy	1,178	1,016	Ordinary
12-Dec-16	UBS Securities Australia Ltd	Sell	1,016	(548)	Ordinary
12-Dec-16	UBS Securities Australia Ltd	Sell	7,308	(3,723)	Ordinary
12-Dec-16	UBS Securities Australia Ltd	Buy	8,798	4,412	Ordinary
12-Dec-16	UBS Securities Australia Ltd	Buy	1,203	615	Ordinary
12-Dec-16	UBS Securities Australia Ltd	Sell	973	(1,32)	Ordinary
13-Dec-16	UBS Securities Australia Ltd	Buy	5,773	2,948	Ordinary
13-Dec-16	UBS Securities Australia Ltd	Sell	6,105	(3,116)	Ordinary
14-Dec-16	UBS Securities Australia Ltd	Sell	15,012	(8,107)	Ordinary
14-Dec-16	UBS Securities Australia Ltd	Buy	18,519	7,611	Ordinary
14-Dec-16	UBS Securities Australia Ltd	Sell	16,397	(8,372)	Ordinary
14-Dec-16	UBS Securities Australia Ltd	Sell	6,623	(3,374)	Ordinary
14-Dec-16	UBS Securities Australia Ltd	Buy	22,725	12,153	Ordinary
15-Dec-16	UBS Securities Australia Ltd	Sell	3,697	(1,897)	Ordinary
15-Dec-16	UBS Securities Australia Ltd	Buy	7,907	4,050	Ordinary
15-Dec-16	UBS Securities Australia Ltd	Buy	4,661	2,380	Ordinary
15-Dec-16	UBS Securities Australia Ltd	Sell	5,224	(2,676)	Ordinary
15-Dec-16	UBS Securities Australia Ltd	Sell	10,220	(5,315)	Ordinary
16-Dec-16	UBS Securities Australia Ltd	Buy	1,605	838	Ordinary
16-Dec-16	UBS Securities Australia Ltd	Sell	5,245	(2,745)	Ordinary
16-Dec-16	UBS Securities Australia Ltd	Buy	6,732	3,509	Ordinary
16-Dec-16	UBS Securities Australia Ltd	Sell	4,610	(2,400)	Ordinary
16-Dec-16	UBS Securities Australia Ltd	Sell	2,079	(1,068)	Ordinary
16-Dec-16	UBS Securities Australia Ltd	Sell	3,561	(1,898)	Ordinary
16-Dec-16	UBS AG Australia Branch	Stock returned	N/A	(10,415)	Ordinary
16-Dec-16	UBS Securities Australia Ltd	Buy	3,690	2,009	Ordinary
16-Dec-16	UBS Securities Australia Ltd	Sell	221	(1,120)	Ordinary
18-Dec-16	UBS Securities Australia Ltd	Sell	5,409	(2,937)	Ordinary
19-Dec-16	UBS Securities Australia Ltd	Buy	19,007	10,301	Ordinary
19-Dec-16	UBS Securities Australia Ltd	Sell	2,240	(1,184)	Ordinary
19-Dec-16	UBS Securities Australia Ltd	Sell	37,254	(20,364)	Ordinary
19-Dec-16	UBS Securities Australia Ltd	Buy	32,061	17,580	Ordinary
19-Dec-16	UBS AG Australia Branch	Stock returned	N/A	(20,786)	Ordinary
20-Dec-16	UBS Securities Australia Ltd	Sell	6,255	(3,480)	Ordinary
20-Dec-16	UBS Securities Australia Ltd	Buy	12,512	6,979	Ordinary
20-Dec-16	UBS Securities Australia Ltd	Sell	18,721	(10,358)	Ordinary
20-Dec-16	UBS Securities Australia Ltd	Buy	23,131	12,789	Ordinary
21-Dec-16	UBS Securities Australia Ltd	Buy	1,692	917	Ordinary
21-Dec-16	UBS Securities Australia Ltd	Sell	20,316	(11,014)	Ordinary
21-Dec-16	UBS Securities Australia Ltd	Buy	15,326	8,354	Ordinary
21-Dec-16	UBS Securities Australia Ltd	Sell	34,293	(17,800)	Ordinary
21-Dec-16	UBS Securities Australia Ltd	Sell	3,323	(1,810)	Ordinary
21-Dec-16	UBS AG Australia Branch	Stock returned	N/A	(7,316)	Ordinary
22-Dec-16	UBS Securities Australia Ltd	Buy	1,406	744	Ordinary
22-Dec-16	UBS Securities Australia Ltd	Sell	98	(53)	Ordinary
22-Dec-16	UBS Securities Australia Ltd	Sell	6,973	(3,288)	Ordinary
22-Dec-16	UBS Securities Australia Ltd	Buy	16,575	9,029	Ordinary
23-Dec-16	UBS AG Australia Branch	Stock returned	N/A	(3,040)	Ordinary
23-Dec-16	UBS Securities Australia Ltd	Sell	1,077	(455)	Ordinary
23-Dec-16	UBS Securities Australia Ltd	Buy	10,016	10,146	Ordinary
23-Dec-16	UBS Securities Australia Ltd	Sell	12,780	(7,023)	Ordinary
23-Dec-16	UBS Securities Australia Ltd	Sell	3,245	(2,866)	Ordinary
23-Dec-16	UBS Securities Australia Ltd	Buy	3,197	1,752	Ordinary
23-Dec-16	UBS Securities Australia Ltd	Buy	12,169	6,662	Ordinary
26-Dec-16	UBS Securities Australia Ltd	Sell	23,557	(17,878)	Ordinary
26-Dec-16	UBS Securities Australia Ltd	Sell	32,335	(17,980)	Ordinary
29-Dec-16	UBS Securities Australia Ltd	Buy	410	226	Ordinary

29-Dec-16	UBS Securities Australia Ltd	Sell	1,387	7,500	Ordinary
29-Dec-16	UBS Securities Australia Ltd	Sell	1,655	(3,042)	Ordinary
29-Dec-16	UBS Securities Australia Ltd	Buy	2,188	1,109	Ordinary
29-Dec-16	UBS AG Australia Branch	Stock returned	N/A	12,281	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	404	216	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	1,267	678	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	416	(222)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	22,081	11,432	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	1,892	(965)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	3,982	(2,041)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	2,706	1,437	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	3,906	(2,150)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	10,144	(5,215)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	1,387	717	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	215	(111)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	16,452	8,438	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	1,114	(523)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	20,502	10,533	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	5,822	3,000	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	9,387	4,889	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	5,011	(2,541)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	21,024	(10,860)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	14,283	7,371	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	14,641	7,824	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	12,013	(6,186)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	2,895	(1,500)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	2,423	(1,238)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	1,343	700	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	5,611	5,005	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	15,985	(8,985)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	18,708	(9,898)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	2,728	1,743	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	1,747	(895)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	6,892	3,671	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	7,259	(3,820)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	1,529	853	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	2,394	(1,378)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	10,872	(6,020)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	13,212	7,352	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	609	(347)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	740	424	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	6,409	3,654	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	7,438	(4,348)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	3,450	(2,000)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	8,904	5,070	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	6,564	3,721	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	481	(273)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	3,121	(1,772)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	21,394	(12,177)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	2,829	(1,310)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	630	359	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	3,010	(1,723)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	527	(300)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	2,363	1,253	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	8,649	(4,953)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	9,725	(5,540)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	11,220	6,541	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	7,233	(4,107)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	17,186	(9,630)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	7,516	(4,286)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	669	(380)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	9,042	(5,070)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	10,733	6,078	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	96	(54)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	3,990	(2,248)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	1,223	724	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	9,733	5,280	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	2,360	(1,308)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	2,035	1,186	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	3,335	(1,937)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	3,108	(1,743)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	3,108	(2,227)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	3,108	2,376	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	7,487	4,332	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	13,361	(7,709)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Sell	908	(526)	Ordinary
30-Dec-16	UBS Securities Australia Ltd	Buy	2,448	1,420	Ordinary

30-Jan-17	UBS Securities Australia Ltd	Sell	7,912	14,601	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	1,639	(1,081)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	1,249	706	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	2,476	(1,187)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	2,387	1,387	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	1,237	(695)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	156	85	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	1,270	716	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	1,880	(1,048)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	2,482	1,406	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	5,902	3,117	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	5,405	(2,782)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	6,833	3,864	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	907	(509)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	2,974	1,669	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	3,102	(1,739)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	2,491	1,416	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	48,911	(28,200)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	1,735	899	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	3,644	(2,056)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	2,284	1,417	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	5,770	(3,270)	Ordinary
30-Jan-17	UBS AG Australia Branch	Stock returned	N/A	(16,350)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	2,342	1,388	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	742	(400)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	5,471	3,102	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	8,128	(4,126)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	379	219	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	1,034	(571)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	6,220	(3,843)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	8,854	3,794	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	17,967	(10,333)	Ordinary
30-Jan-17	UBS AG Australia Branch	Stock returned	N/A	(17,938)	Ordinary
30-Jan-17	UBS AG Australia Branch	Stock returned	N/A	(16,639)	Ordinary
30-Jan-17	UBS AG Australia Branch	Stock returned	N/A	(13,281)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	26	151	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	2,500	1,455	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	2,854	(1,655)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	1,290	(747)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	348	198	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	1,079	(627)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	1,341	782	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	5,071	(2,972)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	4,606	(2,676)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	1,560	921	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	7,475	4,388	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	3,265	1,915	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	2,479	(1,437)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	554	(321)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	3,379	1,978	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	60	47	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	244	(143)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	5,591	(3,266)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	3,478	2,026	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	2,087	1,210	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	6,217	(3,615)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	3,371	1,959	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	354	181	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	5,621	(3,199)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	6,574	(3,621)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	2,795	(1,537)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	8,785	4,570	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	5,605	(3,087)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	18,462	10,050	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	498	(260)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	5,319	2,861	Ordinary
30-Jan-17	UBS AG Australia Branch	Stock returned	N/A	(1,940)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	324	174	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	365	(189)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	2,425	(1,288)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Buy	5,187	2,867	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	14,521	(7,610)	Ordinary
30-Jan-17	UBS Securities Australia Ltd	Sell	2,957	(1,422)	Ordinary

15-Feb-17	UBS Securities Australia Ltd	Buy	18,538	9,904	Ordinary
15-Feb-17	UBS Securities Australia Ltd	Sell	46,965	(25,000)	Ordinary
16-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(23,060)	Ordinary
16-Feb-17	UBS Securities Australia Ltd	Buy	1,326	694	Ordinary
16-Feb-17	UBS Securities Australia Ltd	Sell	801	(474)	Ordinary
16-Feb-17	UBS Securities Australia Ltd	Buy	8,537	3,481	Ordinary
16-Feb-17	UBS Securities Australia Ltd	Sell	824	(432)	Ordinary
16-Feb-17	UBS Securities Australia Ltd	Sell	2,599	(1,381)	Ordinary
16-Feb-17	UBS Securities Australia Ltd	Sell	81,117	(42,244)	Ordinary
16-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(46,238)	Ordinary
17-Feb-17	UBS Securities Australia Ltd	Buy	3,547	1,555	Ordinary
17-Feb-17	UBS Securities Australia Ltd	Sell	2,350	(1,280)	Ordinary
17-Feb-17	UBS Securities Australia Ltd	Sell	4,759	(2,699)	Ordinary
17-Feb-17	UBS Securities Australia Ltd	Buy	2,784	1,091	Ordinary
17-Feb-17	UBS Securities Australia Ltd	Sell	5,691	(3,003)	Ordinary
17-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(4,201)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Buy	3,564	1,976	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	5,199	(2,844)	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Buy	5,785	3,204	Ordinary
20-Feb-17	UBS Securities Australia Ltd	Sell	2,743	(1,471)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Buy	2,684	1,021	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	702	(351)	Ordinary
21-Feb-17	UBS Securities Australia Ltd	Sell	6,976	(3,340)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	4,722	2,215	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	6,036	(3,215)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	10,114	(5,352)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	1,197	(939)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	8,263	(4,420)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	16,623	9,855	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	72,441	(36,594)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	5,514	(2,928)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	20,768	110,000	Ordinary
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(31,546)	Ordinary
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(89,514)	Ordinary
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(447,376)	Ordinary
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(1,144,152)	Ordinary
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(6,524,112)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	1,186	639	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	767	(409)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	680	(348)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	2,414	(1,264)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	9,504	5,039	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	2,331	(1,240)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	5,479	3,029	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	9,836	(2,115)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	7,994	4,419	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	711	(393)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	9,389	(5,180)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	24,654	(13,846)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	41,613	22,940	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	5,604	(2,974)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	3,164	(1,671)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	11,146	(5,859)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	9,855	(5,231)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	17,189	9,093	Ordinary
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(7,627,262)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	3,601	1,830	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	2,763	(1,440)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	9,127	(4,723)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	21,564	11,184	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	8,913	4,524	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	1,358	(691)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	13,001	(6,715)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	4,420	(2,327)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	24,219	17,497	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	23,454	(11,958)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	8,929	4,539	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	8,913	4,530	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	15,980	8,000	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	2,935,050	(1,565,000)	Ordinary
22-Feb-17	UBS AG Australia Branch	Stock returned	N/A	(13,494)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	144	(71)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Sell	12,171	(5,959)	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	7,076	3,498	Ordinary
22-Feb-17	UBS Securities Australia Ltd	Buy	9,846	4,860	Ordinary

02-Mar-17	UBS Securities Australia Ltd	Sell	6,162	(4,000)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	11,605	5,872	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	10,132	(5,174)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	1,278	(644)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	3,528	(1,799)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,038	(1,021)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	9,943	5,029	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	918,950	500,000	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	65	(33)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	129	66	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	5,567	(2,811)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	1,793	905	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	3,060	1,563	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	9,521	4,801	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	1,290	650	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	1,510	(768)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	5,263	(2,624)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	20	10	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	458	233	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	539	(284)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	4,889	2,525	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	3,109	(1,574)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,086	(1,040)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	2,560	1,000	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	9,164	4,581	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	963	(524)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	1,130	(573)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	11,818	(5,995)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	15,797	7,962	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,432	(1,233)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	4,555	(2,307)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	4,960	2,508	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	16,969	8,588	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	10,068	(5,103)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	9,514	(4,817)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,836	(1,434)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,640	(1,332)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	16,294	8,238	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,863	(1,432)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	55,904	(28,200)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	1,662	(841)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	1,615	809	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	8,684	4,273	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	4,475	(2,206)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	9,760	(4,938)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	16,797	8,414	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,076	(1,079)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	7,150	(3,438)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	15,813	(7,941)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	9,553	(4,707)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	8,368	4,146	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	7,316	3,869	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,240	(1,127)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	904	454	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	4,979	2,507	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	7,502	(3,755)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	254,484	126,333	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	2,383	1,215	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,958	(1,201)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Sell	2,759	(1,405)	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	2,428	1,237	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	2,494	1,268	Ordinary
02-Mar-17	UBS Securities Australia Ltd	Buy	2,747	1,392	Ordinary