

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme MYER HOLDINGS LIMITED  
ACN/ARSN 119 085 602

### 1. Details of substantial holder

Name UBS AG and its related bodies corporate

ACN/ARSN (if applicable): \_\_\_\_\_

There was a change in the interests of the substantial holder on **4 September 2014**

The previous notice was given to the company on **1 September 2014**

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	31,440,039	5.37%	38,698,651	6.61%

### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix C.					

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	76,153 Ordinary	76,153
UBS Global Asset Management (Australia) Ltd	Various Custodians	UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,925,723 Ordinary	1,925,723
UBS AG, London Branch	Various Custodians	UBS AG, London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	3,861,272 Ordinary	3,861,272
	Various Custodians	UBS AG, London Branch	Beneficial owner	161,463 Ordinary	161,463
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	15,468,258 Ordinary	15,468,258
	N/A	UBS Securities Australia Ltd	Beneficial owner	1,465,300 Options	1,465,300
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	14,995,150 Ordinary	14,995,150
UBS AG, Australia Branch	UBS Nominees Pty Ltd	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)	587,784 Ordinary	587,784
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	145,381 Ordinary	145,381
	Various Custodians	UBS AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	12,167 Ordinary	12,167

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 6. Addresses

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

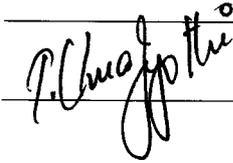
Name	Address
Details of all UBS offices can be found through the following link: <a href="http://apps2.ubs.com/locationfinder/">http://apps2.ubs.com/locationfinder/</a>	

**SIGNATURE**

Print Name: Uma Tadela

Capacity: Authorised signatory

Sign Here:

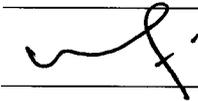


Date: 8 September 2014

Print Name: Wuen-Yi Toh

Capacity: Authorised signatory

Sign Here:



Date: 8 September 2014

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Contact details for this notice:

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Wuen-Yi Toh  
Compliance Operations  
(T) +65 6495 4535  
(F) +65 6495 2699  
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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.

<b>Holder of relevant interest</b>	<b>UBS AG, Australia Branch</b>
<b>Type of agreement</b>	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG
<b>Are there any restrictions on voting rights?</b>	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).
<b>Scheduled return date (if any)</b>	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	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
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 19 November 2010 (ii) 25 April 2011 (iii) 23 February 2012
The Northern Trust Company as an agent acting on behalf of its clients	(i) 19 March 2014
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 19 January 2011 (ii) 4 September 2014

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

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 1 September 2014
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 24 December 2013 (ii) 14 April 2014 (iii) 1 May 2014 (iv) 26 May 2014 (v) 28 July 2014 (vi) 15 August 2014 (vii) 29 August 2014 (viii) 1 September 2014 (ix) 2 September 2014 (x) 3 September 2014 (xi) 4 September 2014
Macquarie Bank Ltd	(i) 5 March 2014 (ii) 26 August 2014
National Australia Bank Limited	(i) 1 September 2014 (ii) 2 September 2014 (iii) 4 September 2014

## 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) 1 September 2014
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 2 June 2014 (ii) 22 August 2014 (iii) 26 August 2014 (iv) 28 August 2014 (v) 4 September 2014

Citibank NA as an agent acting on behalf of its clients	(i) 16 June 2011 (ii) 26 May 2014 (iii) 27 May 2014
The Northern Trust Company as an agent acting on behalf of its clients	(i) 22 April 2013
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 30 August 2011 (ii) 26 March 2012 (iii) 2 April 2012 (iv) 4 February 2013 (v) 27 March 2013 (vi) 8 October 2013 (vii) 26 August 2014

**Prime Brokerage Agreement - UBS AG, Australia Branch**

<b>Parties to agreement</b>	<b>Transfer date</b>
CFS Specialist Fund 20	(i) 1 April 2014 (ii) 8 April 2014 (iii) 28 August 2014
Arcadia Comm Spec Fund 9	(i) 8 May 2014 (ii) 13 May 2014 (iii) 17 July 2014 (iv) 18 August 2014

Holder of relevant interest	UBS AG #
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
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 has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

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# The information in this appendix is based on a standard UBS securities lending agreement

MYR - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
29-Aug-14	UBS AG - London Branch	Buy	72,502	29,931	Ordinary
29-Aug-14	UBS AG - London Branch	Sell	72,502	(29,931)	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Buy	14	6	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Buy	847	350	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Buy	847	350	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Buy	847	350	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Sell	29	(12)	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Sell	240	(99)	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Buy	84,714	34,799	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	6,766	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	32,000	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Sell	1,105	(455)	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Buy	54,732	22,431	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Sell	72,804	(29,931)	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Buy	17,110	7,000	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Sell	12,053	(4,967)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	4,038	(1,655)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Buy	97	(40)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	1,765	(716)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2,058	(835)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	30	(12)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2,265	(917)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	1,220	(495)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	17	(7)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2,465	(1,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	22	(9)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2,125	(862)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	86	(35)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	30	(12)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	1,062	(431)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	572	(232)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	776	(315)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	1,444	(586)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	680	(276)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	1,405	(571)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	886	(360)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	47	(19)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	98	(40)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2,150	(874)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	1,471	(598)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	310	(126)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Buy	3,737	(1,519)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Buy	613,750	250,000	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	160	(65)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	7,655	(3,118)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	1,922	(783)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	737	(300)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	3,037	(1,257)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	3,462	(1,410)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	11,880	(4,839)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	11,880	(4,839)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	9,047	(3,685)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	872	(355)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	9,869	(4,020)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	6,579	(2,580)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	47	(19)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	64	(26)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2,060	(841)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	29	(12)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	363	(148)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	88	(36)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	127	(52)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2,460	(1,004)	Ordinary

01-Sep-14	UBS Securities Australia Ltd	Sell	47	(19)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	34	(14)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	157	(64)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	49	(20)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	3,092	(1,282)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	1,225	(500)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	64	(26)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	81	(33)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	61	(25)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	9,800	(4,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	4,880	(1,910)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	64	(26)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	441	(180)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	11,961	(4,882)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	635	(259)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	370	(151)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	4,900	(2,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	24,341	(9,935)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	173	(50)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	29,067	(11,864)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	17,150	(7,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	23,003	(9,389)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	14,122	(5,764)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2,298	(938)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	29	(12)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	4,900	(2,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	4,900	(2,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	44	(18)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	127	(52)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	83	(34)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2,450	(1,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	28,867	(11,701)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	54,537	(22,260)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	88	(36)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	1,112	(454)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	56	(23)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	25,225	(10,296)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	91	(37)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	23,861	(9,759)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	1,343	(548)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	7,394	(3,018)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	1,655	(677)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2,868	(1,173)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	1,215	(497)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	3,080	(1,264)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	435	(178)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	6,389	(2,613)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	3,002	(1,228)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	7,646	(3,127)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	5,912	(2,418)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	5,423	(2,216)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	14,817	(6,060)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	14,670	(6,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	14,670	(6,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2,445	(1,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	9,878	(4,040)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	5,944	(2,431)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	2,225	(5,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	5,734	(2,345)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	5,944	(2,431)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	12,225	(5,000)	Ordinary

01-Sep-14	UBS Securities Australia Ltd	Sell	9,780	(4,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	8,619	(3,523)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	7,445	(3,045)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	7,445	(3,045)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	7,335	(3,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	12	(5)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	1,198	(490)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	6,694	(2,738)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	9,878	(4,040)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	14,812	(6,058)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	9,813	(4,016)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	9,819	(4,016)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	3,443	(1,408)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	5,346	(2,182)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	22,604	(9,226)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	10	(4)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	50,896	(20,774)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	150,925	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	23,000	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	10,302	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	114,698	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	140,348	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Collateral received	5,816	2,373	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	81,585	(33,120)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	130,999	(53,146)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	177,827	72,606	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	16,755	(6,847)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	91,706	37,437	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	27,030	11,000	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	9,860	(4,000)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	4,042	(1,632)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Buy	9,058	3,698	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Buy	8,048	3,305	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Emer. Intd Derivative Contract	N/A	5,000	Options
02-Sep-14	UBS AG, London Branch	Sell	1,142	(467)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	136	(64)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	2,235	(914)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	242	(99)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	924	(378)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	734	(300)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,142	(467)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	3,489	(1,427)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	888	(363)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	386	(158)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	154	(63)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	267	(109)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,142	(467)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	740	(288)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	200	(82)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	667	(273)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	609	(249)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	6,005	(2,456)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	193	(79)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	122	(50)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	29	(12)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	555	(227)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	2	(1)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	333	(136)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	49	(20)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	194	(79)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	433	(177)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	372	(152)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	364	(149)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	54	(22)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	826	(338)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	2,254	(922)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	262	(107)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	134	(55)	Ordinary

02-Sep-14	UBS AG, London Branch	Sell	1,957	(807)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	3,705	(1,528)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	3,417	(1,407)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	5,524	(2,278)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	727	(298)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	12	(5)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	95	(39)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	808	(332)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	830	(341)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	27	(11)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,391	(570)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	59	(24)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	2,362	(968)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	125	(51)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	22	(9)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,142	(466)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	2,626	(1,072)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	2,852	(1,164)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	7	(3)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	3,729	(1,522)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	752	(309)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	316	(129)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	181	(74)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	7	(3)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	22	(9)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	3,731	(1,526)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,838	(750)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,923	(785)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	3,640	(1,609)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,274	(518)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	170	(69)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	2,504	(1,018)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,301	(530)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	228	(93)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	408	(166)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	368	(148)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	7,493	(3,052)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	211	(86)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	118	(48)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	655	(267)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	538	(219)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,063	(428)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,723	(702)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	3,621	(1,472)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	524	(213)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,107	(451)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	4,097	(1,669)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	722	(294)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	583	(237)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	2,617	(1,064)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	2,074	(843)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	354	(144)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	937	(381)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,074	(433)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	5,419	(2,185)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	4,834	(1,949)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	127	(51)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	20	(8)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,406	(568)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	489	(197)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,180	(476)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	896	(362)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	114	(46)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	5,475	(2,212)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	17	(7)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	290	(117)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	181	(73)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	72	(29)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	1,025	(414)	Ordinary
02-Sep-14	UBS AG, London Branch	Sell	12	(5)	Ordinary



