

# Fax

8 December 2014

**To** Tassal Group Limited  
Level 9, Marine Board Building  
1 Franklin Wharf, Hobart, TAS, 7000  
Australia

+61 3 6244 9002

**cc** Australia Stock Exchange,  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

**subject** **Substantial holding disclosure – Tassal Group Ltd ("TGR")**

Dear Sir / Madam

On 29<sup>th</sup> October 2014, UBS AG, Australia Branch ("**UBS**") underwrote a secondary block ("**Block Trade**") of 6,799,499 ordinary securities in TGR held by Quality Food (Singapore) Pte Limited.

A Block Trade Agreement with respect to the Block Trade was entered into by UBS on the 29th October 2014 ("**Block Trade Agreement**"). Upon signing of the Block Trade Agreement, through the operation of section 608(8) of the Corporations Act 2001 (Cth), UBS obtained a relevant interest in approximately 6.74% of TGR's ordinary securities.

Attached to this letter is UBS's substantial holder notice that has been lodged with the ASX containing details of this relevant interest (including a copy of the Block Trade Agreement).

Also attached to this letter is UBS's ceasing to be a substantial holder notice following settlement of the shares under the Block Trade. UBS in its capacity as underwriter of the Block Trade, ceased to have a relevant interest in the TGR ordinary securities the subject of the Block Trade on the 5th November 2014.

Due to an inadvertent oversight, UBS only became aware of the change in substantial shareholding positions on 8 December 2014.

Please do not hesitate to contact us should you require any further information.

Yours sincerely,

UBS Group AG



Kyu-Ri Kim  
Compliance Operations



Uma Tadela  
Compliance Operations

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **TASSAL GROUP LIMITED**

ACN/ARSN **106 067 270**

### 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: **29 October 2014**

### 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	9,901,223	9,901,223	6.74%

### 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 AG	Fund Manager with power to exercise control over voting shares	25,584	Ordinary
UBS Fund Management (Switzerland) AG	Broker with power to exercise discretion over account	57,934	Ordinary
	Fund Manager with power to exercise control over voting shares	17,717	Ordinary
UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	237,662	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	2,125,443	Ordinary
UBS AG, Australia Branch	Relevant Interest in shares held in Tassal Group Limited to the extent arising under the terms of the Block Trade Agreement between UBS AG, Australia Branch and Quality Food (Singapore) Pte. Limited dated 29 October 2014, to the extent arising under section 608(8) of the Corporations Act 2011 (Cth). (See Appendix B)	6,799,499	Ordinary
	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	637,384	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 AG	Various Custodians	UBS AG	25,584	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	75,651	Ordinary
UBS Global Asset Management (Australia) Ltd	Various Custodians	UBS Global Asset Management (Australia) Ltd	237,662	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	2,125,443	Ordinary
UBS AG, Australia Branch	Quality Food (Singapore) Pte. Limited	Quality Food (Singapore) Pte. Limited	6,799,499	Ordinary
	UBS Nominees Pty Ltd	UBS AG, Australia Branch	637,384	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 C.				

#### 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 AG	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Global Asset Management (Australia) Ltd	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:

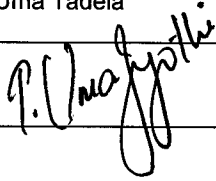
Name	Addresses
Details of all UBS offices can be found through the following link: <a href="http://apps2.ubs.com/locationfinder/">http://apps2.ubs.com/locationfinder/</a>	

## SIGNATURE

Print Name: Uma Tadela

Capacity: Authorised signatory

Sign Here:



Date: 8 December 2014

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:



Date: 8 December 2014

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Contact details for this notice:

Kyu-Ri Kim  
Compliance Operations  
(T) +65 6495 4595  
(F) +65 6495 2699

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<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.
<b>If yes, detail</b>	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.
<b>If yes, detail</b>	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.
<b>If yes, detail</b>	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.

**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) 15 September 2014
CFS Specialist Fund 20	(i) 15 September 2014
RF Capital Pty Ltd as trustee for RF Capital (PB) Trust	(i) 15 September 2014 (ii) 7 October 2014



UBS AG, Australia Branch  
AFSL 231087  
ABN 47 088 129 613

Level 16 Chifley Tower  
2 Chifley Square  
SYDNEY NSW 2000  
Tel. 61 2-9324 2000

[www.ubs.com](http://www.ubs.com)

COMMERCIAL-IN CONFIDENCE

29 October 2014

Quality Food (Singapore) Pte. Limited  
143 Cecil Street, #11-01 GB Buildings  
Singapore 069542

Dear Sirs

**Sale of Shares in Tassal Group Limited**

**1. Introduction**

This Agreement sets out the terms and conditions upon which Quality Food (Singapore) Pte Limited ("**the Vendor**") engages UBS AG, Australia Branch (ABN 47 088 129 613) (the "**Lead Manager**") to dispose of 6,799,499 existing fully paid ordinary shares in Tassal Group Limited (ABN 15 106 067 270) (the "**Company**") (the "**Sale Shares**") (the "**Sale**") and the Lead Manager agrees to procure the disposal of the Sale Shares and to provide underwriting thereof, subject to clause 2, in accordance with the terms of this Agreement.

**2. Sale of shares**

**2.1 Sale.** The Vendor agrees to sell the Sale Shares and the Lead Manager agrees to:

- (a) manage the sale of the Sale Shares by procuring purchasers for the Sale Shares at the price of \$3.55 per Sale Share ("**Sale Price**"). Purchasers may include the Lead Manager's related bodies corporate and Affiliates (as defined in clause 11.8) and may be determined by the Lead Manager in its discretion save that offers will only be made to persons set out in clause 2.4; and

- (b) underwrite and guarantee the sale of the Sale Shares by purchasing at the Sale Price per Sale Share those of the Sale Shares which have not been purchased by third party purchasers (or the Lead Manager's related bodies corporate or Affiliates) in accordance with clause 2.1(a) as at 7.00pm on the date of this Agreement (or such time as the parties agree in writing) ("**Balance Shares**"),

in accordance with the terms of this Agreement.

- 2.2 **Timetable.** The Vendor must conduct the Sale in accordance with the timetable set out in Schedule 1 (the "**Timetable**") (unless the Lead Manager consents in writing to a variation).
- 2.3 **Account Opening.** On the date of this Agreement the Lead Manager or its nominated affiliate will (where relevant) open an account in the name of the Vendor in accordance with its usual practice, and do all such things necessary to enable it to act as Lead Manager to sell the Sale Shares in accordance with this Agreement.
- 2.4 **Manner of Sale.** The Lead Manager will conduct the Sale by way of an offer only to persons:
  - (a) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act 2001 (Cth) ("**Corporations Act**"); and
  - (b) if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by the Lead Manager,

provided in each case (a) and (b) above that such persons may not be in the United States unless they are Eligible U.S. Fund Managers (as defined in clause 2.5).

Any investor that purchases Sale Shares (other than Balance Shares) will be required to confirm, including through deemed representations and warranties, among other things:

- (a) its status as an investor meeting the requirements of this clause 2.4 and clause 2.5; and
  - (b) its compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and the Foreign Acquisitions and Takeovers Act 1974 (Cth)).
- 2.5 **U.S. Securities Act.** The Sale Shares shall only be offered and sold:
    - (a) to persons that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act of 1933 ("**U.S. Securities Act**") in reliance on Regulation S under the U.S. Securities Act ("**Regulation S**"); and
    - (b) to persons that in the United States who are dealers or other professional fiduciaries organised, incorporated or (if an individual) resident in the United States that are acting for an account (other than an estate or trust) held for the benefit or account of



persons that are not "U.S. Persons" (as defined in Rule 902(k) under the U.S. Securities Act), for which they have and are exercising investment discretion, within the meaning of Rule 902(k)(2)(i) of Regulation S ("**Eligible U.S. Fund Managers**"), in reliance on Regulation S.

- 2.6 **Effecting of Sale and settlement.** The Lead Manager shall procure that the Sale shall be effected on the Trade Date (as defined in the Timetable in Schedule 1), by way of a special crossing (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on a T+3 basis in accordance with the ASX Settlement Operating Rules ("**Settlement Date**"). Subject to clause 10, on the Settlement Date, the Lead Manager shall arrange for the payment to the Vendor, or as the Vendor directs, of an amount equal to the Sale Price multiplied by the number of Sale Shares less any fees payable under clause 3 by transfer to the Vendor's account for value (in cleared funds) against delivery of the Sale Shares.

3. **Fees**

In consideration of performing its obligations under this Agreement the Lead Manager shall be entitled to such fees as the parties agree in writing.

4. **GST**

- 4.1 **Input Tax Credit.** Any fees which the parties agree to be payable to the Lead Manager and any other amounts payable to the Lead Manager under this Agreement are to be agreed and calculated to be exclusive of GST. However, if any amounts payable to the Lead Manager under this Agreement are calculated by reference to a cost or expense incurred by the Lead Manager, the amount payable to the Lead Manager under any other provision of this Agreement must be reduced by the amount of any input tax credit to which the Lead Manager reasonably determines it is entitled for an acquisition in connection with that cost or expense.
- 4.2 **Tax invoice.** If any supply made under this Agreement is a taxable supply, the entity making the taxable supply ("**Supplier**") must issue a valid tax invoice to the party providing the consideration for that taxable supply ("**Recipient**"). The tax invoice issued by the Supplier must set out in detail the nature of the taxable supply, the consideration attributable to the taxable supply, the amount of GST payable by the Supplier in connection with the taxable supply and any other details reasonably requested by the Recipient. The GST amount means, in relation to a taxable supply, the amount of GST for which the Supplier is liable in respect of the taxable supply ("**GST Amount**").
- 4.3 **Timing of Payment.** The Recipient must pay the GST Amount in connection with a taxable supply at the same time that the Recipient must provide the consideration for that taxable supply (under the other provisions of this Agreement), or if later, within 5 business days of the Recipient receiving a tax invoice for that taxable supply.

- 4.4 **Payment Differences.** If the GST payable by the Supplier in connection with the taxable supply differs from the GST Amount paid by the Recipient under this clause, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within 5 business days of the Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an adjustment event, the written documentation provided by the Supplier under this clause must include an adjustment note or tax invoice as required by the GST law.
- 4.5 **Defined Terms.** The references to "GST" and other terms used in this clause 4 (except Recipient and GST Amount) have the meanings given to those terms by the A New Tax System (Goods and Services Tax) Act 1999 (as amended from time to time). However, any part of a supply that is treated as a separate supply for GST purposes (including attributing GST payable to tax periods) will be treated as a separate supply for the purposes of this clause 4.
- 4.6 **References.** A reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts.

## **5. Undertakings**

### **5.1 Restricted Activities.** The Vendor undertakes to the Lead Manager:

- (a) not, prior to settlement on the Settlement Date to commit, to be involved in or acquiesce in any activity which breaches, in connection with the Sale:
    - (i) the Corporations Act and any other applicable laws;
    - (ii) its constitution;
    - (iii) the ASX Listing Rules;
    - (iv) any legally binding requirement of the Australian Securities and Investments Commission or ASX Limited;
  - (b) immediately to notify the Lead Manager of any breach of any warranty or undertaking given by it under this Agreement; and
  - (c) not to withdraw the Sale following allocation of the Sale Shares to transferee(s),
- each of these undertakings being material terms of this Agreement.

## **6. Representations and Warranties**

### **6.1 Representations and warranties by the Vendor.** As at the date of this Agreement and on each day until and including the Settlement Date, the Vendor represents and warrants to the Lead Manager that each of the following statements is true, accurate and not misleading.

- (a) **(body corporate)** the Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;

- (b) (**capacity**) the Vendor has full legal capacity and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;
- (c) (**authority**) the Vendor has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this Agreement and its carrying out of the transactions that this Agreement contemplates;
- (d) (**agreement effective**) this Agreement constitutes the Vendor's legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) (**ownership, encumbrances**) Vendor is the registered holder and the sole beneficial owner of the Sale Shares. The Vendor will transfer, or procure the transfer of, the full legal and beneficial ownership of the Sale Shares free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;
- (f) (**control**) neither the Vendor nor an affiliate controls the Issuer. In this clause 6.1(f), "control" has the meaning given in section 50AA of the Corporations Act;
- (g) (**Sale Shares**) following sale by the Vendor, the Sale Shares will rank equally in all respects with all other outstanding ordinary shares of the Company, including their entitlement to dividends, and may be offered for sale on the financial market operated by ASX without disclosure to investors under Part 6D.2 of the Corporations Act;
- (h) (**power to sell**) the Vendor has the corporate authority and power to sell the Sale Shares under this Agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Shares;
- (i) (**no insider trading offence**) the Vendor and its Affiliates are not in possession of any "inside information" (as such term is defined in 1042A of the Corporations Act) and the sale of the Sale Shares will not constitute a violation by the Vendor or an Affiliate of Division 3 of Part 7.10 of the Corporations Act;
- (j) (**ASX listing**) the Sale Shares are quoted on the financial market operated by ASX;
- (k) (**no directed selling efforts**) with respect to those Sale Shares sold in reliance on Regulation S, none of the Vendor, any of its Affiliates, or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (l) (**offering restrictions**) each of the Vendor, its Affiliates and any person acting on their behalf (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom no representation or warranty is made) has complied and will

comply with the offering restrictions requirements of Regulation S with regard to the Sale Shares to be sold in reliance on Regulation S;

- (m) **(foreign private issuer and no substantial U.S. market interest)** to the best of the Vendor's knowledge, the Company is a 'foreign private issuer' as defined in Rule 405 under the U.S. Securities Act and there is no 'substantial U.S. market interest' (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Shares or any security of the same class or series as the Sale Shares;
- (n) **(no stabilisation or manipulation)** neither the Vendor nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;
- (o) **(breach of law)** it will perform its obligations under this Agreement so as to comply with all applicable laws in any jurisdiction including in particular the Corporations Act and the Foreign Acquisitions and Takeovers Act 1975 (Cth); and
- (p) **(wholesale client)** it is a "wholesale client" (as such term is defined in section 761G of the Corporations Act).

6.2 **Representations and warranties of Lead Manager.** As at the date of this Agreement and on each day until and including the Settlement Date, the Lead Manager represents to the Vendor that each of the following statements is correct.

- (a) **(body corporate)** it is duly incorporated under the laws of its place of incorporation;
- (b) **(capacity)** it has full legal capacity and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;
- (c) **(authority)** it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this Agreement and its carrying out of the transactions that this Agreement contemplates;
- (d) **(agreement effective)** this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) **(no registration)** it acknowledges that the Sale Shares have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or to, or for the account or benefit of, U.S. Persons except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;

- (f) **(broker-dealer requirements)** all offers and sales of the Sale Shares in the United States by it and any of its Affiliates will be effected by its registered broker-dealer affiliate;
- (g) **(U.S. selling restrictions)** it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Shares, and will offer and sell the Sale Shares:
  - (i) within the United States, to Eligible U.S. Fund Managers in reliance on Regulation S and has sold, and in each case will only sell the Sale Securities to such persons that have executed a confirmation letter; and
  - (ii) to persons that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in accordance with Regulation S; and
- (h) **(no directed selling efforts)** with respect to those Sale Shares sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act).

6.3 **Reliance.** Each party giving a representation and warranty acknowledges that the other parties have relied on the above representations and warranties in entering into this Agreement and will continue to rely on these representations and warranties in performing their obligations under this Agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this Agreement.

6.4 **Notification.** Each party agrees that it will tell the other parties promptly upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Shares:

- (a) any material change affecting any of the foregoing representations and warranties; or
- (b) any of the foregoing representations or warranties becoming materially untrue or materially incorrect.

## 7. **Indemnity**

7.1 The Vendor agrees with the Lead Manager that it will keep the Lead Manager and its Related Bodies Corporate (as that term is defined in the Corporations Act), and their respective directors, officers and employees ("**Indemnified Parties**") indemnified against any losses, damages, liabilities, costs, claims, actions and demands (including any reasonable expenses arising in connection therewith) ("**Losses**") to the extent that such Losses are incurred or made in connection with the Sale or as a result of a breach of this Agreement by the Vendor, including any breach of any of the above representations or warranties given by the Vendor, and will reimburse the Lead Manager for all out of pocket costs, charges and expenses which it

may pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this Agreement.

- 7.2 The indemnity in clause 7.1 does not extend to and is not to be taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses are finally judicially determined by a court of competent jurisdiction to have resulted from:
- (a) any fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party;
  - (b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law;
  - (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law.
- 7.3 Both the Vendor and an Indemnified Party must not settle any action, demand or claim to which the indemnity in clause 7.1 relates without the prior written consent of the Vendor or the Lead Manager, as applicable, such consent not to be unreasonably withheld.
- 7.4 The indemnity in clause 7.1 is a continuing obligation, separate and independent from the other obligations of the parties under this Agreement and survives termination or completion of this Agreement. It is not necessary for the Lead Manager to incur expense or make payment before enforcing that indemnity.
- 7.5 The indemnity in clause 7.1 is granted to the Lead Manager both for itself and on trust for each of the Indemnified Parties.
- 7.6 Subject to clause 7.7, the parties agree that if for any reason the indemnity in clause 7.1 is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contributions of the Vendor and the Indemnified Party or the Indemnified Parties in relation to the relevant Losses will be as agreed, or failing agreement as determined by a court of competent jurisdiction, having regard to the participation in, instigation of or other involvement of the Vendor and the Indemnified Party or the Indemnified Parties in the act complained of, having particular regard to relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.
- 7.7 The Vendor agrees with each of the Indemnified Parties that in no event will the Lead Manager and its associated Indemnified Parties be required to contribute under clause 7.6 any Losses in an aggregate amount that exceeds the aggregate of the fees paid to the Lead Manager under this Agreement.
- 7.8 If an Indemnified Party pays an amount in relation to Losses where it is entitled to contribution from the Vendor under clause 7.6 the Vendor agrees promptly to reimburse the Indemnified Party for that amount.

- 7.9 If the Vendor pays an amount to the Indemnified Parties in relation to Losses where it is entitled to contribution from the Indemnified Parties under clause 7.6 the Indemnified Parties must promptly reimburse the Vendor for that amount.

**8. Announcements**

- 8.1 the Vendor and the Lead Manager will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Shares. The prior written consent of the Vendor (including as to the content) must be obtained prior to the Lead Manager making any release or announcement or engaging in publicity in relation to the Sale of the Sale Shares, unless such release or announcement is required by law, and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.
- 8.2 The Lead Manager may, after completion of its other obligations under this Agreement, place advertisements in financial and other newspapers and journals at its own expense describing their service to the Vendor provided such advertisements are in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.

**9. Confidentiality**

Each party agrees to keep the terms and subject matter of this Agreement confidential, except:

- (a) where disclosure is required by applicable law, a legal or regulatory authority or the ASX Listing Rules;
- (b) disclosure is made to an adviser or to a person who must know for the purposes of this Agreement, on the basis that the adviser or person keeps the information confidential; and
- (c) to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.

**10. Events of Termination**

- 10.1 **Right of termination.** If any of the following events occurs at any time during the Risk Period (as defined in clause 10.4), then the Lead Manager may terminate its obligations under this Agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendor:

- (a) **ASX actions.** ASX does any of the following:
  - (i) announces that the Company will be removed from the official list of ASX or ordinary shares in the Company will be suspended from quotation;
  - (ii) removes the Company from the official list; or
  - (iii) suspends the trading of ordinary shares in the Company for any period of time.

- (b) **ASIC inquiry.** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale.
  - (c) **Other termination events.** Subject to clause 10.2, any of the following occurs:
    - (A) **Banking moratorium.** A general moratorium on commercial banking activities in Australia, United States or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries.
    - (B) **Breach of Agreement.** the Vendor is in material default of any of the terms and conditions of this Agreement or breaches any representation or warranty given or made by it under this Agreement.
    - (C) **Change in law.** there is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any State or Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, the Reserve Bank of Australia or any Minister or other governmental authority of Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this agreement).
- 10.2 **Materiality.** No event listed in clause 10.1(c) entitles the Lead Manager to exercise its termination rights unless, in the bona fide opinion of the Lead Manager, it:
- (a) has, or would reasonably be expected to have, a material adverse effect on:
    - (i) the willingness of persons to purchase the Sale Shares; or
    - (ii) the price at which ordinary shares in the Company are sold on the ASX; or
  - (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.
- 10.3 **Effect of termination.** Where, in accordance with this clause 10, the Lead Manager terminates its obligations under this Agreement:
- (a) the obligations of the Lead Manager under this Agreement immediately end; and
  - (b) any entitlements of the Lead Manager accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.
- 10.4 **Risk Period.** For the purposes of this clause, the "Risk Period" means the period commencing on the execution of this Agreement and ending at 10.00am on the Trade Date.



**11. Miscellaneous**

- 11.1 Entire agreement.** This Agreement constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.
- 11.2 Governing law.** This Agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.
- 11.3 Severability.** Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.
- 11.4 Waiver and variation.** A provision of or right vested under this Agreement may not be:
- (a) waived except in writing signed by the party granting the waiver; or
  - (b) varied except in writing signed by the parties.
- 11.5 No merger.** The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party, or having effect after the termination of this Agreement for whatever reason remains in full force and effect and is binding on that party.
- 11.6 No assignment.** No party may assign its rights or obligations under this Agreement without the prior written consent of the other parties.
- 11.7 Notices.** Any notice, approval, consent, agreement, waiver or other communication in connection with this Agreement must be in writing.
- 11.8 Affiliates.** In this Agreement the term "Affiliate" means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.
- 11.9 Business Day.** In this Agreement "Business Day" means a day on which:
- (a) ASX is open for trading in securities; and
  - (b) banks are open for general banking business in Sydney, Australia.
- 11.10 Interpretation.** In this Agreement:
- (a) headings and sub-headings are for convenience only and do not affect interpretation;

- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency; and
- (d) all references to time are to Sydney, New South Wales, Australia time.

11.11 **Counterparts.** This Agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

11.12 **Acknowledgements.** The Vendor acknowledges that:

- (a) the Lead Manager is not obliged to disclose to the Vendor or utilise for the benefit of the Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality or any internal Chinese wall policies of the Lead Manager;
- (b) without prejudice to any claim the Vendor may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that the Vendor may have against the Lead Manager; and
- (c) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this Agreement.

Yours sincerely,

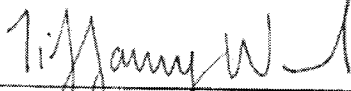
SIGNED on behalf of  
UBS AG, Australia Branch

by its duly authorised signatories

  
Signature of Authorised Signatory

RICHARD SLENJEN  
Print name

30/10/14  
Date


  
Signature of Authorised Signatory

TIFFANY WARD  
Print name

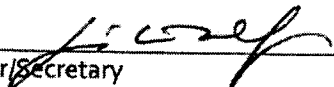
30/10/14  
Date

Accepted and agreed to as of the date of this Agreement:

SIGNED on behalf of  
Quality Food (Singapore) Pte. Limited

  
Director

Ng Joo Puay, Frank  
Print name

  
Director/Secretary

Ng Puay Yee  
Print name

**Schedule 1  
Timetable**

	Time (AEST)	Date
Books open	16:30	29 October 2014
Final books close	19.00	29 October 2014
Trade Date (T)		30 October 2014
Settlement Date (T + 3)		5 November 2014

TGR - Appendix C					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Number of securities	Class
30-Jun-14	UBS Global Asset Management	Buy	7,139	1,849	Ordinary
30-Jun-14	UBS Securities Australia Ltd	Buy	12,689	3,260	Ordinary
30-Jun-14	UBS Securities Australia Ltd	Buy	36,631	9,512	Ordinary
01-Jul-14	UBS Securities Australia Ltd	Buy	116,598	30,364	Ordinary
01-Jul-14	UBS Securities Australia Ltd	Sell	15,280	(4,000)	Ordinary
01-Jul-14	UBS Securities Australia Ltd	Sell	16,958	(4,397)	Ordinary
02-Jul-14	UBS Global Asset Management	Buy	7,247	1,872	Ordinary
02-Jul-14	UBS Securities Australia Ltd	Buy	12,800	3,311	Ordinary
02-Jul-14	UBS Securities Australia Ltd	Buy	9,251	2,393	Ordinary
02-Jul-14	UBS AG, Australia Branch	Stock received	N/A	75,000	Ordinary
03-Jul-14	UBS Securities Australia Ltd	Buy	12,693	3,282	Ordinary
03-Jul-14	UBS Securities Australia Ltd	Sell	3,850	(1,000)	Ordinary
03-Jul-14	UBS Securities Australia Ltd	Buy	9,650	2,497	Ordinary
03-Jul-14	UBS Securities Australia Ltd	Sell	38,697	(10,025)	Ordinary
04-Jul-14	UBS Securities Australia Ltd	Buy	41,623	10,743	Ordinary
04-Jul-14	UBS Securities Australia Ltd	Buy	12,333	3,195	Ordinary
07-Jul-14	UBS Securities Australia Ltd	Buy	12,305	3,179	Ordinary
08-Jul-14	UBS Securities Australia Ltd	Buy	12,594	3,198	Ordinary
08-Jul-14	UBS Securities Australia Ltd	Buy	23,077	5,961	Ordinary
08-Jul-14	UBS Securities Australia Ltd	Buy	1,105	281	Ordinary
08-Jul-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
09-Jul-14	UBS Securities Australia Ltd	Buy	12,434	3,189	Ordinary
09-Jul-14	UBS Securities Australia Ltd	Buy	2,550	654	Ordinary
09-Jul-14	UBS Securities Australia Ltd	Sell	801	(206)	Ordinary
09-Jul-14	UBS AG, Australia Branch	Stock returned	N/A	(75,000)	Ordinary
10-Jul-14	UBS Securities Australia Ltd	Buy	12,484	3,200	Ordinary
10-Jul-14	UBS Securities Australia Ltd	Buy	19,184	4,926	Ordinary
10-Jul-14	UBS Securities Australia Ltd	Sell	1,284	(328)	Ordinary
10-Jul-14	UBS Securities Australia Ltd	Buy	4,610	1,185	Ordinary
11-Jul-14	UBS Securities Australia Ltd	Buy	12,560	3,222	Ordinary
11-Jul-14	UBS Securities Australia Ltd	Buy	1,945	500	Ordinary
11-Jul-14	UBS Securities Australia Ltd	Buy	84,793	21,735	Ordinary
11-Jul-14	UBS Securities Australia Ltd	Buy	3,985	1,022	Ordinary
11-Jul-14	UBS Securities Australia Ltd	Sell	25,187	(6,426)	Ordinary
14-Jul-14	UBS Securities Australia Ltd	Sell	277	(71)	Ordinary
14-Jul-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
15-Jul-14	UBS Securities Australia Ltd	Sell	1,223	(309)	Ordinary
15-Jul-14	UBS Securities Australia Ltd	Buy	39,978	10,121	Ordinary
15-Jul-14	UBS Securities Australia Ltd	Buy	586	148	Ordinary
15-Jul-14	UBS Securities Australia Ltd	Sell	13,580	(3,412)	Ordinary
16-Jul-14	UBS Securities Australia Ltd	Sell	6,276	(1,592)	Ordinary
16-Jul-14	UBS Securities Australia Ltd	Sell	9,969	(2,530)	Ordinary
16-Jul-14	UBS Securities Australia Ltd	Buy	4,574	1,162	Ordinary
16-Jul-14	UBS Securities Australia Ltd	Sell	585	(148)	Ordinary
17-Jul-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
17-Jul-14	UBS Securities Australia Ltd	Buy	12,461	3,188	Ordinary
17-Jul-14	UBS Securities Australia Ltd	Sell	7,407	(1,898)	Ordinary
17-Jul-14	UBS Securities Australia Ltd	Buy	1,432	367	Ordinary
17-Jul-14	UBS Securities Australia Ltd	Buy	6,907	1,771	Ordinary
17-Jul-14	UBS Global Asset Management	Sell	4	(1)	Ordinary
18-Jul-14	UBS Securities Australia Ltd	Buy	7,401	1,897	Ordinary
18-Jul-14	UBS Securities Australia Ltd	Buy	12,486	3,220	Ordinary
18-Jul-14	UBS Securities Australia Ltd	Sell	5,517	(1,423)	Ordinary
18-Jul-14	UBS Securities Australia Ltd	Sell	2,387	(620)	Ordinary
18-Jul-14	UBS Securities Australia Ltd	Buy	1,538	396	Ordinary
18-Jul-14	UBS Securities Australia Ltd	Buy	2,654	684	Ordinary
18-Jul-14	UBS Securities Australia Ltd	Buy	23	6	Ordinary
21-Jul-14	UBS Securities Australia Ltd	Sell	11,377	2,919	Ordinary
21-Jul-14	UBS Securities Australia Ltd	Sell	1,940	(500)	Ordinary
21-Jul-14	UBS Securities Australia Ltd	Sell	4,160	(1,068)	Ordinary
21-Jul-14	UBS Securities Australia Ltd	Buy	3,998	1,025	Ordinary
21-Jul-14	UBS Securities Australia Ltd	Buy	600	154	Ordinary
21-Jul-14	UBS Securities Australia Ltd	Buy	316	81	Ordinary
21-Jul-14	UBS AG, Australia Branch	Stock received	N/A	75,000	Ordinary

22-Jul-14	UBS Securities Australia Ltd	Sell	9,675	(2,500)	Ordinary
22-Jul-14	UBS Securities Australia Ltd	Sell	3,102	(801)	Ordinary
22-Jul-14	UBS Securities Australia Ltd	Buy	1,587	409	Ordinary
23-Jul-14	UBS Securities Australia Ltd	Buy	5,910	1,516	Ordinary
23-Jul-14	UBS Securities Australia Ltd	Sell	2,338	(600)	Ordinary
23-Jul-14	UBS Securities Australia Ltd	Buy	107,142	27,454	Ordinary
23-Jul-14	UBS Securities Australia Ltd	Buy	22,708	5,827	Ordinary
23-Jul-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
24-Jul-14	UBS Securities Australia Ltd	Sell	7,251	(1,845)	Ordinary
24-Jul-14	UBS Securities Australia Ltd	Buy	9,895	2,500	Ordinary
24-Jul-14	UBS Securities Australia Ltd	Sell	1,766	(450)	Ordinary
24-Jul-14	UBS Securities Australia Ltd	Buy	61,155	15,569	Ordinary
24-Jul-14	UBS Securities Australia Ltd	Buy	5,249	1,335	Ordinary
24-Jul-14	UBS Securities Australia Ltd	Sell	790	(200)	Ordinary
25-Jul-14	UBS Securities Australia Ltd	Buy	1,138	292	Ordinary
25-Jul-14	UBS Securities Australia Ltd	Sell	1,316	(338)	Ordinary
25-Jul-14	UBS Securities Australia Ltd	Buy	9,792	2,512	Ordinary
28-Jul-14	UBS Global Asset Management	Buy	8,597	2,198	Ordinary
28-Jul-14	UBS Securities Australia Ltd	Buy	12,857	3,294	Ordinary
28-Jul-14	UBS Securities Australia Ltd	Sell	991	(254)	Ordinary
28-Jul-14	UBS Securities Australia Ltd	Sell	10,904	(2,795)	Ordinary
28-Jul-14	UBS Securities Australia Ltd	Buy	4,286	1,098	Ordinary
28-Jul-14	UBS Securities Australia Ltd	Sell	74	(19)	Ordinary
29-Jul-14	UBS Securities Australia Ltd	Sell	4,109	(1,049)	Ordinary
29-Jul-14	UBS Securities Australia Ltd	Sell	745	(190)	Ordinary
29-Jul-14	UBS Securities Australia Ltd	Sell	45,771	(11,619)	Ordinary
29-Jul-14	UBS Securities Australia Ltd	Buy	43,376	11,045	Ordinary
29-Jul-14	UBS Securities Australia Ltd	Sell	4,018	(1,025)	Ordinary
29-Jul-14	UBS Securities Australia Ltd	Sell	27,009	(6,855)	Ordinary
30-Jul-14	UBS Securities Australia Ltd	Sell	63,299	(16,029)	Ordinary
30-Jul-14	UBS Securities Australia Ltd	Sell	5,299	(1,316)	Ordinary
30-Jul-14	UBS Securities Australia Ltd	Buy	9,552	2,352	Ordinary
30-Jul-14	UBS Securities Australia Ltd	Buy	9,526	2,352	Ordinary
30-Jul-14	UBS Securities Australia Ltd	Buy	4,577	1,158	Ordinary
30-Jul-14	UBS Securities Australia Ltd	Buy	105,065	25,994	Ordinary
30-Jul-14	UBS Securities Australia Ltd	Sell	47,217	(11,639)	Ordinary
30-Jul-14	UBS Securities Australia Ltd	Buy	58,725	14,500	Ordinary
30-Jul-14	UBS Securities Australia Ltd	Sell	6,707	(1,698)	Ordinary
30-Jul-14	UBS Securities Australia Ltd	Sell	96,101	(23,823)	Ordinary
30-Jul-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
30-Jul-14	UBS AG, Australia Branch	Stock returned	N/A	(83,971)	Ordinary
31-Jul-14	UBS Securities Australia Ltd	Sell	9,104	(2,269)	Ordinary
31-Jul-14	UBS Securities Australia Ltd	Buy	6,817	1,700	Ordinary
31-Jul-14	UBS Securities Australia Ltd	Sell	6,040	(1,506)	Ordinary
31-Jul-14	UBS Securities Australia Ltd	Sell	10,498	(2,617)	Ordinary
31-Jul-14	UBS Securities Australia Ltd	Buy	4,463	1,113	Ordinary
31-Jul-14	UBS Securities Australia Ltd	Buy	101,884	25,400	Ordinary
31-Jul-14	UBS Securities Australia Ltd	Buy	2,250	560	Ordinary
31-Jul-14	UBS Securities Australia Ltd	Sell	103,265	(25,750)	Ordinary
31-Jul-14	UBS AG, Australia Branch	Stock returned	N/A	(26,176)	Ordinary
01-Aug-14	UBS Securities Australia Ltd	Buy	31,069	7,773	Ordinary
01-Aug-14	UBS Securities Australia Ltd	Sell	4,513	(1,130)	Ordinary
01-Aug-14	UBS Securities Australia Ltd	Buy	3,100	777	Ordinary
01-Aug-14	UBS Securities Australia Ltd	Sell	6,679	(1,673)	Ordinary
01-Aug-14	UBS Securities Australia Ltd	Buy	5,728	1,433	Ordinary
01-Aug-14	UBS Securities Australia Ltd	Buy	31,532	7,895	Ordinary
01-Aug-14	UBS Securities Australia Ltd	Sell	130,800	(32,772)	Ordinary
01-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(24,250)	Ordinary
01-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(17,228)	Ordinary
04-Aug-14	UBS Securities Australia Ltd	Buy	4,478	1,120	Ordinary
04-Aug-14	UBS Securities Australia Ltd	Sell	3,368	(847)	Ordinary
04-Aug-14	UBS Securities Australia Ltd	Sell	34,967	(8,740)	Ordinary
04-Aug-14	UBS Securities Australia Ltd	Buy	19,300	4,816	Ordinary
04-Aug-14	UBS Securities Australia Ltd	Sell	40,200	(10,000)	Ordinary
04-Aug-14	UBS Securities Australia Ltd	Sell	332	(83)	Ordinary
04-Aug-14	UBS Securities Australia Ltd	Sell	6,467	(1,613)	Ordinary
04-Aug-14	UBS Securities Australia Ltd	Buy	10,133	2,532	Ordinary

04-Aug-14	UBS Securities Australia Ltd	Sell	99,718	(24,932)	Ordinary
04-Aug-14	UBS Securities Australia Ltd	Buy	4	1	Ordinary
05-Aug-14	UBS Global Asset Management	Buy	7,564	1,929	Ordinary
05-Aug-14	UBS Securities Australia Ltd	Sell	2,529	(636)	Ordinary
05-Aug-14	UBS Securities Australia Ltd	Sell	11,730	(2,979)	Ordinary
05-Aug-14	UBS Securities Australia Ltd	Buy	53,871	13,721	Ordinary
05-Aug-14	UBS Securities Australia Ltd	Buy	19,600	5,000	Ordinary
05-Aug-14	UBS Securities Australia Ltd	Sell	13,388	(3,365)	Ordinary
05-Aug-14	UBS Securities Australia Ltd	Sell	25,191	(6,282)	Ordinary
05-Aug-14	UBS Securities Australia Ltd	Buy	1,309	334	Ordinary
05-Aug-14	UBS Securities Australia Ltd	Sell	67,332	(16,857)	Ordinary
05-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(25,068)	Ordinary
06-Aug-14	UBS Securities Australia Ltd	Buy	12,259	3,156	Ordinary
06-Aug-14	UBS Securities Australia Ltd	Sell	11,772	(3,035)	Ordinary
06-Aug-14	UBS Securities Australia Ltd	Sell	38,171	9,835	Ordinary
06-Aug-14	UBS Securities Australia Ltd	Sell	8,450	(2,173)	Ordinary
06-Aug-14	UBS Securities Australia Ltd	Sell	38,860	(10,000)	Ordinary
06-Aug-14	UBS Securities Australia Ltd	Sell	2,194	(564)	Ordinary
06-Aug-14	UBS Securities Australia Ltd	Buy	888	230	Ordinary
06-Aug-14	UBS Securities Australia Ltd	Sell	65,034	(16,742)	Ordinary
06-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(13,915)	Ordinary
07-Aug-14	UBS Securities Australia Ltd	Buy	9,024	2,334	Ordinary
07-Aug-14	UBS Securities Australia Ltd	Sell	17,440	(4,518)	Ordinary
07-Aug-14	UBS Securities Australia Ltd	Buy	7,624	1,972	Ordinary
07-Aug-14	UBS Securities Australia Ltd	Sell	4,176	(1,080)	Ordinary
07-Aug-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Buy	4,773	1,248	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Sell	6,313	(1,700)	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Buy	20,053	5,291	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Sell	12,914	(3,389)	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Sell	29,478	(7,767)	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Buy	67,381	17,846	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Sell	99,409	(26,097)	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Buy	35,295	9,347	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Sell	5,238	(1,364)	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Buy	5,251	1,364	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Sell	1,354	(355)	Ordinary
11-Aug-14	UBS Securities Australia Ltd	Buy	11,975	3,299	Ordinary
11-Aug-14	UBS Securities Australia Ltd	Sell	79,622	(21,858)	Ordinary
11-Aug-14	UBS Securities Australia Ltd	Sell	350	(100)	Ordinary
11-Aug-14	UBS Securities Australia Ltd	Sell	18,968	(5,229)	Ordinary
11-Aug-14	UBS Securities Australia Ltd	Buy	42,570	11,793	Ordinary
11-Aug-14	UBS Securities Australia Ltd	Sell	54,074	(14,955)	Ordinary
11-Aug-14	UBS Securities Australia Ltd	Buy	37,464	10,256	Ordinary
11-Aug-14	UBS Securities Australia Ltd	Buy	134,389	36,822	Ordinary
11-Aug-14	UBS Securities Australia Ltd	Sell	100,108	(27,500)	Ordinary
11-Aug-14	UBS Securities Australia Ltd	Sell	16,755	(4,564)	Ordinary
11-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(14,645)	Ordinary
12-Aug-14	UBS Global Asset Management	Buy	11,076	2,861	Ordinary
12-Aug-14	UBS Securities Australia Ltd	Buy	12,596	3,299	Ordinary
12-Aug-14	UBS Securities Australia Ltd	Sell	50,506	(13,100)	Ordinary
12-Aug-14	UBS Securities Australia Ltd	Sell	14,996	(3,922)	Ordinary
12-Aug-14	UBS Securities Australia Ltd	Sell	10,430	(2,711)	Ordinary
12-Aug-14	UBS Securities Australia Ltd	Buy	10,352	2,711	Ordinary
12-Aug-14	UBS Securities Australia Ltd	Sell	49,059	(12,900)	Ordinary
12-Aug-14	UBS Securities Australia Ltd	Sell	7,542	(1,969)	Ordinary
12-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(15,436)	Ordinary
13-Aug-14	UBS Securities Australia Ltd	Sell	12,345	(3,217)	Ordinary
13-Aug-14	UBS Securities Australia Ltd	Sell	33,131	(8,578)	Ordinary
13-Aug-14	UBS Securities Australia Ltd	Sell	10,453	(2,725)	Ordinary
13-Aug-14	UBS Securities Australia Ltd	Buy	9,236	2,413	Ordinary
13-Aug-14	UBS Securities Australia Ltd	Sell	8,560	(2,223)	Ordinary
13-Aug-14	UBS Securities Australia Ltd	Buy	85,987	22,397	Ordinary
13-Aug-14	UBS Securities Australia Ltd	Buy	34,491	8,958	Ordinary
13-Aug-14	UBS Securities Australia Ltd	Buy	51,661	13,437	Ordinary
13-Aug-14	UBS Securities Australia Ltd	Sell	9,752	(2,541)	Ordinary

13-Aug-14	UBS Securities Australia Ltd	Buy	936	245	Ordinary
13-Aug-14	UBS Securities Australia Ltd	Sell	32,075	(8,352)	Ordinary
13-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(8,031)	Ordinary
14-Aug-14	UBS Securities Australia Ltd	Buy	3,263	848	Ordinary
14-Aug-14	UBS Securities Australia Ltd	Sell	5,113	(1,328)	Ordinary
14-Aug-14	UBS Securities Australia Ltd	Sell	7,845	(2,043)	Ordinary
14-Aug-14	UBS Securities Australia Ltd	Buy	25,893	6,748	Ordinary
14-Aug-14	UBS Securities Australia Ltd	Sell	20,233	(5,772)	Ordinary
14-Aug-14	UBS Securities Australia Ltd	Sell	943	(245)	Ordinary
14-Aug-14	UBS Securities Australia Ltd	Sell	33,313	(8,571)	Ordinary
14-Aug-14	UBS AG, Australia Branch	Stock returned	8	2	Ordinary
14-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(276,648)	Ordinary
15-Aug-14	UBS Global Asset Management	Buy	8,153	2,117	Ordinary
15-Aug-14	UBS Securities Australia Ltd	Sell	5,908	(1,532)	Ordinary
15-Aug-14	UBS Securities Australia Ltd	Sell	21,719	(5,634)	Ordinary
15-Aug-14	UBS Securities Australia Ltd	Buy	16,374	4,246	Ordinary
15-Aug-14	UBS Securities Australia Ltd	Buy	10,010	2,600	Ordinary
15-Aug-14	UBS Securities Australia Ltd	Sell	39,854	(10,324)	Ordinary
15-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(6,329)	Ordinary
18-Aug-14	UBS Securities Australia Ltd	Buy	5,048	1,290	Ordinary
18-Aug-14	UBS Securities Australia Ltd	Sell	16,158	(4,143)	Ordinary
18-Aug-14	UBS Securities Australia Ltd	Buy	18,026	4,670	Ordinary
18-Aug-14	UBS Securities Australia Ltd	Sell	38,191	(9,748)	Ordinary
18-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(3,037)	Ordinary
19-Aug-14	UBS Securities Australia Ltd	Sell	4,579	(1,150)	Ordinary
19-Aug-14	UBS Securities Australia Ltd	Sell	4,551	(1,135)	Ordinary
19-Aug-14	UBS Securities Australia Ltd	Sell	10,374	(2,800)	Ordinary
19-Aug-14	UBS Securities Australia Ltd	Buy	18,310	4,611	Ordinary
19-Aug-14	UBS Securities Australia Ltd	Sell	4,796	(1,196)	Ordinary
19-Aug-14	UBS Securities Australia Ltd	Sell	12,645	(3,179)	Ordinary
19-Aug-14	UBS Securities Australia Ltd	Buy	23,709	5,935	Ordinary
19-Aug-14	UBS Securities Australia Ltd	Sell	34,330	(8,631)	Ordinary
19-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(15,252)	Ordinary
20-Aug-14	UBS Global Asset Management	Buy	8,644	2,118	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Sell	12,641	(3,118)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Sell	2,348	(579)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	438	108	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	2,509	619	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	1,516	376	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Sell	13,659	(3,356)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Sell	31,597	(76,748)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Sell	37,825	(9,349)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	69	17	Ordinary
20-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(6,369)	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Sell	12,489	(3,064)	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Sell	1,762	(433)	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Sell	651	(161)	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	9,534	2,314	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	29,192	7,159	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Sell	4,591	(1,172)	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	8	2	Ordinary
21-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(81,688)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	1,307	(325)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	22,594	(5,615)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Buy	13,798	3,430	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Buy	26,158	6,491	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	101,670	(25,332)	Ordinary
25-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(1,543)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	11,304	(2,822)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	977	(244)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Buy	12,788	3,189	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	4,768	(1,189)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Buy	9,968	2,486	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	108,041	(26,961)	Ordinary

25-Aug-14	UBS AG, Australia Branch	Stock received	N/A	320,332	Ordinary
26-Aug-14	UBS Global Asset Management	Buy	8,659	21,64	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Sell	731	(183)	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Buy	5,183	1,295	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Sell	11,096	(2,769)	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Sell	11,285	(2,820)	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Buy	14,147	3,509	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Buy	29,582	7,374	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Buy	26,647	6,665	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Buy	4,391	1,095	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Sell	802	(200)	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Buy	15,270	3,898	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Sell	37,972	(9,447)	Ordinary
26-Aug-14	UBS AG, Australia Branch	Stock returned	16	(4)	Ordinary
27-Aug-14	UBS AG, Australia Branch	Sell	N/A	(40,881)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	11,174	(2,822)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	539	(137)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Buy	9,582	2,432	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	15,492	(3,936)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	1,623	(410)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Buy	73,824	18,580	Ordinary
27-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(34,095)	Ordinary
27-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(320,332)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Sell	9,399	(2,377)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	14,657	3,702	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Sell	12,543	(3,167)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Sell	407	(103)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Sell	15,819	(4,000)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Sell	112,008	(28,327)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	55	14	Ordinary
28-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(1,699)	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Sell	3,211	(810)	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Buy	3,569	899	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Sell	309	(78)	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Sell	21,180	(5,335)	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Buy	4	1	Ordinary
29-Aug-14	UBS Securities Australia Ltd	Sell	12	(3)	Ordinary
01-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(21,673)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	10,760	(2,699)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	16,278	(4,085)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Buy	12,572	3,162	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	232	(58)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	7,889	(1,976)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	106,023	(26,621)	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Buy	24	6	Ordinary
01-Sep-14	UBS Securities Australia Ltd	Sell	4	1	Ordinary
01-Sep-14	UBS AG, Australia Branch	Stock received	N/A	157,892	Ordinary
02-Sep-14	UBS Securities Australia Ltd	Sell	10,668	(2,690)	Ordinary
02-Sep-14	UBS Securities Australia Ltd	Sell	1,025	(258)	Ordinary
02-Sep-14	UBS Securities Australia Ltd	Buy	4,550	1,149	Ordinary
02-Sep-14	UBS Securities Australia Ltd	Sell	171	(43)	Ordinary
02-Sep-14	UBS Securities Australia Ltd	Sell	1,826	(460)	Ordinary
02-Sep-14	UBS Securities Australia Ltd	Buy	28,977	7,299	Ordinary
02-Sep-14	UBS Securities Australia Ltd	Buy	12	3	Ordinary
02-Sep-14	UBS AG, Australia Branch	Stock received	N/A	187,108	Ordinary
03-Sep-14	UBS Securities Australia Ltd	Sell	5,074	(1,280)	Ordinary
03-Sep-14	UBS Securities Australia Ltd	Buy	15,010	3,800	Ordinary
03-Sep-14	UBS Securities Australia Ltd	Sell	19,665	(4,965)	Ordinary
03-Sep-14	UBS Securities Australia Ltd	Buy	29,965	7,565	Ordinary
03-Sep-14	UBS Securities Australia Ltd	Sell	131	(33)	Ordinary
03-Sep-14	UBS Securities Australia Ltd	Buy	2,831	714	Ordinary
03-Sep-14	UBS Securities Australia Ltd	Sell	233,878	(59,072)	Ordinary
03-Sep-14	UBS Securities Australia Ltd	Sell	524	(132)	Ordinary
03-Sep-14	UBS Securities Australia Ltd	Buy	187,270	47,361	Ordinary
03-Sep-14	UBS Securities Australia Ltd	Buy	63,836	16,085	Ordinary
03-Sep-14	UBS Securities Australia Ltd	Buy	67,342	16,979	Ordinary

03-Sep-14	UBS Securities Australia Ltd	Buy	14,480	3,654	Ordinary
03-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	3	Ordinary
04-Sep-14	UBS Global Asset Management	Buy	9,655	2,419	Ordinary
04-Sep-14	UBS Securities Australia Ltd	Buy	19,886	4,993	Ordinary
04-Sep-14	UBS Securities Australia Ltd	Sell	18,027	(4,533)	Ordinary
04-Sep-14	UBS Securities Australia Ltd	Sell	95	(24)	Ordinary
04-Sep-14	UBS Securities Australia Ltd	Sell	6,193	(1,558)	Ordinary
04-Sep-14	UBS Securities Australia Ltd	Buy	48	12	Ordinary
04-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(157,892)	Ordinary
04-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(187,108)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	4,915	(1,233)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	5,969	1,502	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	7,593	(1,903)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	6,784	(1,702)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	101,777	(25,755)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	8,046	(2,042)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	2,881	733	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	75	(19)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	10,018	2,543	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	24,440	(6,190)	Ordinary
05-Sep-14	UBS AG, Australia Branch	Stock received	N/A	(6,888)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	27,393	(6,888)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	4,543	(1,165)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	10,449	2,682	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	11,140	(2,853)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	55	(14)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	26,069	(6,669)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	295	76	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	3,265	(835)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	56,485	(14,499)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	20	5	Ordinary
05-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(704,537)	Ordinary
05-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(47,588)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	9,214	2,390	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	10,001	(2,591)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	7,725	(2,004)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	39	(10)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	3,827	1,000	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	6,296	(1,631)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	74,586	(19,375)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	8,306	2,178	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	42,897	11,322	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	11,855	(3,123)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	7,258	1,912	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	31	(8)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	14,829	(3,896)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	1,018	(266)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	42,185	(11,108)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	19	5	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	10,634	2,775	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	13,329	3,470	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	18,926	(4,922)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	34,554	(8,940)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	185,206	(46,217)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	69,974	18,394	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	153,587	39,871	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	38,032	9,629	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	40,976	(10,662)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	313	(81)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	12,225	(3,218)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	17,576	4,630	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	8,041	2,116	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	32,299	(8,500)	Ordinary

15-Sep-14	UBS Securities Australia Ltd	Sell	460	(121)	Ordinary
15-Sep-14	UBS AG, Australia Branch	Stock received	N/A	707,789	Ordinary
16-Sep-14	UBS Securities Australia Ltd	Sell	9,548	(2,524)	Ordinary
16-Sep-14	UBS Securities Australia Ltd	Buy	40,056	10,619	Ordinary
16-Sep-14	UBS Securities Australia Ltd	Buy	8,167	2,155	Ordinary
16-Sep-14	UBS Securities Australia Ltd	Sell	160,367	(42,487)	Ordinary
16-Sep-14	UBS Securities Australia Ltd	Sell	35,611	(9,428)	Ordinary
16-Sep-14	UBS Securities Australia Ltd	Sell	11,246	(2,983)	Ordinary
16-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(1,906)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	8,928	(2,334)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	109,632	28,662	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	42,878	(11,241)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	4,576	1,201	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	17,361	(4,565)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	7,017	1,837	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	213,981	56,016	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	15,616	(4,100)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	2,384	(624)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	71,748	18,788	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	193,957	50,713	Ordinary
17-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(15,954)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	60,751	(15,954)	Ordinary
18-Sep-14	UBS Securities Australia Ltd	Buy	6,357	1,662	Ordinary
18-Sep-14	UBS Securities Australia Ltd	Sell	3,515	(920)	Ordinary
18-Sep-14	UBS Securities Australia Ltd	Sell	6,458	(1,688)	Ordinary
18-Sep-14	UBS Securities Australia Ltd	Buy	8,113	2,119	Ordinary
18-Sep-14	UBS Securities Australia Ltd	Sell	97,016	(25,353)	Ordinary
18-Sep-14	UBS Securities Australia Ltd	Sell	31	(8)	Ordinary
18-Sep-14	UBS Securities Australia Ltd	Buy	77,075	20,082	Ordinary
18-Sep-14	UBS Securities Australia Ltd	Buy	11,709	3,053	Ordinary
18-Sep-14	UBS Securities Australia Ltd	Sell	44,352	(11,591)	Ordinary
18-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(14,046)	Ordinary
19-Sep-14	UBS Global Asset Management	Sell	27,111	(7,081)	Ordinary
19-Sep-14	UBS Securities Australia Ltd	Buy	5,702	1,488	Ordinary
19-Sep-14	UBS Securities Australia Ltd	Sell	7,196	(1,876)	Ordinary
19-Sep-14	UBS Securities Australia Ltd	Sell	3,237	(845)	Ordinary
19-Sep-14	UBS Securities Australia Ltd	Sell	5,844	(1,525)	Ordinary
19-Sep-14	UBS Securities Australia Ltd	Buy	6,702	1,759	Ordinary
19-Sep-14	UBS Securities Australia Ltd	Sell	35,748	(9,239)	Ordinary
19-Sep-14	UBS Securities Australia Ltd	Sell	62,915	(16,429)	Ordinary
19-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(18,409)	Ordinary
22-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(13,571)	Ordinary
23-Sep-14	UBS Global Asset Management	Buy	8,407	2,354	Ordinary
23-Sep-14	UBS Securities Australia Ltd	Sell	110,028	(29,380)	Ordinary
23-Sep-14	UBS Securities Australia Ltd	Sell	1,595	(422)	Ordinary
23-Sep-14	UBS Securities Australia Ltd	Buy	8,220	2,196	Ordinary
23-Sep-14	UBS Securities Australia Ltd	Buy	7,404	1,964	Ordinary
23-Sep-14	UBS Securities Australia Ltd	Sell	3,012	(804)	Ordinary
23-Sep-14	UBS Securities Australia Ltd	Sell	17,757	(4,851)	Ordinary
23-Sep-14	UBS Securities Australia Ltd	Buy	58,219	16,236	Ordinary
23-Sep-14	UBS Securities Australia Ltd	Sell	777	(211)	Ordinary
23-Sep-14	UBS Securities Australia Ltd	Buy	7,463	2,028	Ordinary
23-Sep-14	UBS Securities Australia Ltd	Buy	8,037	2,178	Ordinary
23-Sep-14	UBS Securities Australia Ltd	Sell	18	(5)	Ordinary
23-Sep-14	UBS Securities Australia Ltd	Sell	58,622	(15,925)	Ordinary
24-Sep-14	UBS Global Asset Management	Buy	12,352	3,430	Ordinary
24-Sep-14	UBS Securities Australia Ltd	Buy	7,611	2,120	Ordinary
24-Sep-14	UBS Securities Australia Ltd	Buy	4,210	1,176	Ordinary
24-Sep-14	UBS Securities Australia Ltd	Sell	14,800	(4,121)	Ordinary
24-Sep-14	UBS Securities Australia Ltd	Buy	4,085	1,139	Ordinary
24-Sep-14	UBS Securities Australia Ltd	Sell	17,885	(5,018)	Ordinary
24-Sep-14	UBS Securities Australia Ltd	Buy	14,353	4,011	Ordinary
24-Sep-14	UBS Securities Australia Ltd	Buy	554	155	Ordinary
24-Sep-14	UBS Securities Australia Ltd	Sell	6,044	(1,679)	Ordinary
24-Sep-14	UBS Securities Australia Ltd	Buy	217,570	60,672	Ordinary
24-Sep-14	UBS Securities Australia Ltd	Buy	54,123	15,169	Ordinary

24-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(6,916)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	8,172	2,242	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	13,696	(3,753)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	4,574	(1,255)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	2,657	728	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	65,205	(17,882)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	1,419	389	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	4,099	1,126	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	472	(129)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	34,316	(9,411)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	1,260	354	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	1,382	(387)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	1,289	(359)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	6,637	1,859	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	4,123	1,146	Ordinary
25-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(10,589)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	2,126	604	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	1,442	(412)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	947	(269)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	29,432	8,401	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	1,972	562	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	8,467	2,415	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	48,694	13,523	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	8,837	2,439	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	13,705	(3,788)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	714	(202)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	1,292	354	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	6,947	1,925	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	156	(43)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	43,558	12,384	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	445,042	121,896	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	23,568	(6,437)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	4	1	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	39,585	10,922	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	33,215	(9,142)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	551	(152)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	46,640	12,830	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	4,572	(1,259)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	882	(243)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	87,616	(24,114)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	19,584	(5,367)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
25-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(13,563)	Ordinary
25-Sep-14	UBS Global Asset Management	Buy	9,094	2,477	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	3,088	839	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	5,671	(1,532)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	419	(114)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	5,417	1,464	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	16,773	(4,509)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	36,767	(9,995)	Ordinary
25-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(3,820)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	8,548	(2,375)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	5,692	1,550	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	313	(86)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	47,464	(12,935)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	20,116	5,479	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	32,312	(8,823)	Ordinary
25-Sep-14	UBS AG, Australia Branch	Stock returned	N/A	(10,005)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	234	(64)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	949	258	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	12,559	3,466	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	14,289	(3,942)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	174	(48)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	4,848	(1,354)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Buy	118,998	32,708	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	9,474	(2,605)	Ordinary
25-Sep-14	UBS Securities Australia Ltd	Sell	31,096	(8,527)	Ordinary



07-Oct-14	UBS Securities Australia Ltd	Sell		11	(3)	Ordinary
07-Oct-14	UBS AG, Australia Branch	Stock received		N/A	44,485	Ordinary
08-Oct-14	UBS Securities Australia Ltd	Sell		4,193	(1,168)	Ordinary
08-Oct-14	UBS Securities Australia Ltd	Sell		8,117	(2,251)	Ordinary
08-Oct-14	UBS Securities Australia Ltd	Sell		9,339	(2,592)	Ordinary
08-Oct-14	UBS Securities Australia Ltd	Buy		15,216	4,214	Ordinary
08-Oct-14	UBS Securities Australia Ltd	Sell		129	(36)	Ordinary
08-Oct-14	UBS Securities Australia Ltd	Sell		822	(227)	Ordinary
08-Oct-14	UBS Securities Australia Ltd	Buy		22,472	6,226	Ordinary
08-Oct-14	UBS AG, Australia Branch	Stock returned		N/A	(11,473)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell		8,261	(2,275)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell		3,352	(921)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell		14,219	(3,908)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Buy		11,206	3,084	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell		98	(27)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell		26,008	(7,165)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Buy		104,261	28,662	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell		181	50	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell		17,932	(4,940)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell		9,623	(2,651)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell		1,742	(480)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell		1,350	(372)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell		5,009	(1,380)	Ordinary
10-Oct-14	UBS Securities Australia Ltd	Sell		1,361	(375)	Ordinary
10-Oct-14	UBS Securities Australia Ltd	Sell		7,961	(2,250)	Ordinary
10-Oct-14	UBS Securities Australia Ltd	Sell		4,183	(1,185)	Ordinary
10-Oct-14	UBS Securities Australia Ltd	Buy		17,543	4,964	Ordinary
10-Oct-14	UBS Securities Australia Ltd	Sell		17,050	(4,812)	Ordinary
10-Oct-14	UBS Securities Australia Ltd	Sell		71	(20)	Ordinary
10-Oct-14	UBS Securities Australia Ltd	Sell		1,155	(327)	Ordinary
10-Oct-14	UBS Securities Australia Ltd	Buy		557	157	Ordinary
10-Oct-14	UBS Securities Australia Ltd	Sell		29,842	(8,221)	Ordinary
10-Oct-14	UBS Securities Australia Ltd	Sell		7	(2)	Ordinary
10-Oct-14	UBS Global Asset Management	Buy		8,939	2,570	Ordinary
13-Oct-14	UBS Global Asset Management	Buy		54,233	15,229	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Sell		117,065	(33,368)	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Buy		12,845	3,670	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Sell		7,078	(2,020)	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Buy		28,483	8,066	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Buy		101,187	28,735	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Sell		168,696	(47,955)	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Buy		5,716	1,624	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Sell		19,694	(5,595)	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Sell		95	(27)	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Buy		120,351	(33,941)	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Sell		12,736	3,528	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Buy		18,322	(5,121)	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Sell		7,703	2,154	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Sell		53	(15)	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Buy		44,412	12,596	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Buy		68,028	18,892	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Buy		111,906	31,490	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Sell		7	(2)	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Sell		2	(2)	Ordinary
15-Oct-14	UBS Securities Australia Ltd	Sell		5,408	(1,532)	Ordinary
15-Oct-14	UBS Securities Australia Ltd	Sell		74,499	(21,055)	Ordinary
15-Oct-14	UBS Securities Australia Ltd	Sell		156	(44)	Ordinary
15-Oct-14	UBS Securities Australia Ltd	Sell		112,023	(31,653)	Ordinary
15-Oct-14	UBS Securities Australia Ltd	Buy		21,850	6,162	Ordinary
16-Oct-14	UBS Securities Australia Ltd	Sell		48,956	(13,969)	Ordinary
16-Oct-14	UBS Securities Australia Ltd	Buy		2,379	678	Ordinary
16-Oct-14	UBS Securities Australia Ltd	Sell		85	(24)	Ordinary
16-Oct-14	UBS Securities Australia Ltd	Buy		466	133	Ordinary

16-Oct-14	UBS Securities Australia Ltd	Sell		217,504	(62,057)	Ordinary
16-Oct-14	UBS Securities Australia Ltd	Buy		4,432	1,263	Ordinary
16-Oct-14	UBS Securities Australia Ltd	Buy		86,988	24,766	Ordinary
16-Oct-14	UBS Securities Australia Ltd	Buy		329,372	93,718	Ordinary
16-Oct-14	UBS Securities Australia Ltd	Sell		15,396	(4,374)	Ordinary
16-Oct-14	UBS Securities Australia Ltd	Sell		14	(4)	Ordinary
17-Oct-14	UBS Securities Australia Ltd	Sell		2,530	(722)	Ordinary
17-Oct-14	UBS Securities Australia Ltd	Buy		1,593	455	Ordinary
17-Oct-14	UBS Securities Australia Ltd	Buy		347	95	Ordinary
17-Oct-14	UBS Securities Australia Ltd	Sell		117,461	(33,645)	Ordinary
17-Oct-14	UBS Securities Australia Ltd	Buy		18,725	5,343	Ordinary
17-Oct-14	UBS Securities Australia Ltd	Buy		10,157	2,898	Ordinary
17-Oct-14	UBS Securities Australia Ltd	Buy		224	64	Ordinary
17-Oct-14	UBS Securities Australia Ltd	Sell		305	(87)	Ordinary
20-Oct-14	UBS Global Asset Management	Buy		9,005	2,572	Ordinary
20-Oct-14	UBS Securities Australia Ltd	Buy		41,003	11,711	Ordinary
20-Oct-14	UBS Securities Australia Ltd	Sell		2,031	(576)	Ordinary
20-Oct-14	UBS Securities Australia Ltd	Buy		265	75	Ordinary
20-Oct-14	UBS Securities Australia Ltd	Buy		1,906	540	Ordinary
20-Oct-14	UBS Securities Australia Ltd	Sell		110,079	(31,259)	Ordinary
20-Oct-14	UBS Securities Australia Ltd	Sell		35,400	(10,000)	Ordinary
20-Oct-14	UBS Securities Australia Ltd	Buy		11,130	3,155	Ordinary
20-Oct-14	UBS Securities Australia Ltd	Sell		109	(37)	Ordinary
20-Oct-14	UBS Securities Australia Ltd	Buy		38,306	10,875	Ordinary
21-Oct-14	UBS Securities Australia Ltd	Sell		6,070	(1,718)	Ordinary
21-Oct-14	UBS Securities Australia Ltd	Buy		10,498	2,980	Ordinary
21-Oct-14	UBS Securities Australia Ltd	Sell		9,295	(2,643)	Ordinary
21-Oct-14	UBS Securities Australia Ltd	Buy		23,710	6,729	Ordinary
21-Oct-14	UBS Securities Australia Ltd	Buy		46,167	13,104	Ordinary
21-Oct-14	UBS Securities Australia Ltd	Buy		30,762	8,737	Ordinary
21-Oct-14	UBS Securities Australia Ltd	Buy		77,008	21,842	Ordinary
21-Oct-14	UBS Securities Australia Ltd	Buy		10,041	2,851	Ordinary
21-Oct-14	UBS Securities Australia Ltd	Sell		6,386	(1,814)	Ordinary
21-Oct-14	UBS Securities Australia Ltd	Sell		18	(5)	Ordinary
22-Oct-14	UBS Securities Australia Ltd	Buy		6,372	1,809	Ordinary
22-Oct-14	UBS Securities Australia Ltd	Sell		6,983	(1,982)	Ordinary
22-Oct-14	UBS Securities Australia Ltd	Sell		6,184	(1,753)	Ordinary
22-Oct-14	UBS Securities Australia Ltd	Buy		12,223	3,467	Ordinary
23-Oct-14	UBS Securities Australia Ltd	Buy		9,212	2,617	Ordinary
23-Oct-14	UBS Securities Australia Ltd	Sell		5,796	(1,643)	Ordinary
23-Oct-14	UBS Securities Australia Ltd	Sell		5,229	(1,487)	Ordinary
23-Oct-14	UBS Securities Australia Ltd	Buy		5,535	1,568	Ordinary
23-Oct-14	UBS Securities Australia Ltd	Buy		7,622	2,163	Ordinary
24-Oct-14	UBS Global Asset Management	Buy		9,586	2,662	Ordinary
24-Oct-14	UBS Securities Australia Ltd	Buy		23,395	6,490	Ordinary
24-Oct-14	UBS Securities Australia Ltd	Sell		20,523	(5,684)	Ordinary
24-Oct-14	UBS Securities Australia Ltd	Sell		3,980	(1,115)	Ordinary
24-Oct-14	UBS Securities Australia Ltd	Buy		6,765	1,884	Ordinary
27-Oct-14	UBS Securities Australia Ltd	Sell		11	(3)	Ordinary
27-Oct-14	UBS Securities Australia Ltd	Sell		8,488	(2,311)	Ordinary
27-Oct-14	UBS Securities Australia Ltd	Buy		6,411	1,755	Ordinary
27-Oct-14	UBS Securities Australia Ltd	Sell		20,586	(5,567)	Ordinary
27-Oct-14	UBS Securities Australia Ltd	Sell		3,058	(836)	Ordinary
27-Oct-14	UBS Securities Australia Ltd	Sell		3,721	(1,014)	Ordinary
27-Oct-14	UBS Securities Australia Ltd	Buy		3,670	1,000	Ordinary
27-Oct-14	UBS Securities Australia Ltd	Buy		276	75	Ordinary
27-Oct-14	UBS Securities Australia Ltd	Sell		15	(4)	Ordinary
28-Oct-14	UBS Securities Australia Ltd	Sell		4,701	(1,281)	Ordinary
28-Oct-14	UBS Securities Australia Ltd	Buy		6,400	1,744	Ordinary
28-Oct-14	UBS Securities Australia Ltd	Sell		2,301	(627)	Ordinary
28-Oct-14	UBS Securities Australia Ltd	Sell		3,620	(969)	Ordinary
28-Oct-14	UBS Securities Australia Ltd	Sell		51,689	(14,100)	Ordinary
28-Oct-14	UBS Securities Australia Ltd	Buy		48	13	Ordinary
28-Oct-14	UBS Securities Australia Ltd	Sell		8,197	(2,234)	Ordinary
29-Oct-14	UBS Global Asset Management	Buy		7	(2)	Ordinary
29-Oct-14	UBS Securities Australia Ltd	Sell		41,260	11,118	Ordinary
29-Oct-14	UBS Securities Australia Ltd	Sell		6,455	(1,764)	Ordinary

29-Oct-14	UBS Securities Australia Ltd	Sell	7,426	(2,099)	Ordinary
29-Oct-14	UBS Securities Australia Ltd	Buy	3,766	1,020	Ordinary
29-Oct-14	UBS Securities Australia Ltd	Sell	1,733	(470)	Ordinary
29-Oct-14	UBS Securities Australia Ltd	Sell	78,336	(21,265)	Ordinary
29-Oct-14	UBS AG, Australia Branch	<p>Relevant Interest in shares held in Tassal Group Limited to the extent arising under the terms of the Block Trade Agreement between UBS AG, Australia Branch and Quality Food (Singapore) Pte. Limited dated 29 Oct 2014, to the extent arising under section 608(8) of the Corporations Act 2011 (Cth). (See Appendix B)</p>	N/A	6,799,499	Ordinary

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **TASSAL GROUP LIMITED**

ACN/ARSN **106 067 270**

### 1. Details of substantial holder (1)

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

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

The holder ceased to be a substantial shareholder on **5 November 2014**

The previous notice was given to the company on **8 December 2014**

The previous notice was dated **29 October 2014**

### 2. Changes in relevant interests

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

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

### 3. Changes in association

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

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

### 4. Addresses

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

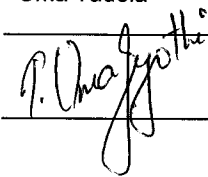
Name	Address
Details of all UBS offices can be found through the following link: <a href="http://apps2.ubs.com/locationfinder/">http://apps2.ubs.com/locationfinder/</a>	

## SIGNATURE

Print Name: Uma Tadela

Capacity: Authorised signatory

Sign Here:

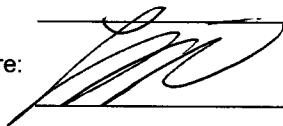


Date: 8 December 2014

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:



Date: 8 December 2014

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Contact details for this notice:

Kyu-Ri Kim  
Compliance Operations  
(T) +65 6495 4595  
(F) +65 6495 2699

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TGR - Appendix D					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
30-Oct-14	UBS Securities Australia Ltd	Buy	355,000	100,000	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Sell	182,525	(50,000)	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Sell	8,101	(2,219)	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Buy	18,981	5,210	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Sell	10,587	(2,904)	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Sell	795	(218)	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Sell	1,799	(493)	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Buy	36,491	10,000	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Sell	36,544	(10,000)	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Buy	1,833,635	516,517	Ordinary
30-Oct-14	UBS Global Asset Management	Buy	9,486	2,598	Ordinary
30-Oct-14	UBS AG, Australia Branch	Stock returned	N/A	(15,612)	Ordinary
30-Oct-14	UBS AG, Australia Branch	Stock returned	N/A	(44,485)	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Sell	184,905	(50,000)	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Sell	6,860	(1,849)	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Buy	27,185	7,346	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Sell	605	(164)	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Buy	1,214	328	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Buy	130,352	35,179	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Buy	5,911	1,597	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Buy	6,250	1,692	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Sell	19,348	(5,243)	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Sell	11	(3)	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Sell	10,551	(2,823)	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Buy	18,784	5,026	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Sell	13,810	(3,685)	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Sell	6,064	(1,625)	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Sell	2,652	(711)	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Buy	14,089	3,757	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Sell	642	(172)	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Buy	694	187	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Stock borrowed	N/A	8,000	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Sell	11	(3)	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
04-Nov-14	UBS Securities Australia Ltd	Sell	10,495	(2,790)	Ordinary
04-Nov-14	UBS Securities Australia Ltd	Sell	4,938	(1,311)	Ordinary
04-Nov-14	UBS Securities Australia Ltd	Buy	5,203	1,385	Ordinary
04-Nov-14	UBS Securities Australia Ltd	Sell	9,152	(2,437)	Ordinary
04-Nov-14	UBS Securities Australia Ltd	Buy	3,770	1,000	Ordinary
04-Nov-14	UBS Securities Australia Ltd	Buy	32,535	8,630	Ordinary
04-Nov-14	UBS Securities Australia Ltd	Sell	25,572	(6,801)	Ordinary
04-Nov-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Sell	2,293	(610)	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Buy	4,398	1,176	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Buy	70,421	18,749	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Sell	10,698	(2,851)	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Sell	97,239	(25,845)	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Sell	305,932	(81,534)	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Sell	48,363	(12,916)	Ordinary
05-Nov-14	UBS AG, Australia Branch	UBS ceased to have a relevant interest in shares sold by Quality Food (Singapore) Pte. Limited upon settlement of the sale of those shares, to the extent that such a relevant interest arose under the terms of the Block Trade Agreement between UBS AG, Australia Branch ("UBS") and Quality Food (Singapore) Pte. Limited dated 29 Oct 2014, (See Appendix [B]) ("Block Trade Agreement")	N/A	(6,799,499)	Ordinary