

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme ASCIANO LIMITED
ACN/ARSN 123 652 862

1. Details of substantial holder

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **6 October 2015**

The previous notice was given to the company on **1 October 2015**

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	50,572,405	5.18%	61,023,888	6.26%

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 B.					

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 AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	271,016 Ordinary	271,016
UBS Fund Management (Luxembourg) SA	Various Custodians	UBS Fund Management (Luxembourg) SA	Fund Manager with power to exercise control over voting shares	2,344,643 Ordinary	2,344,643

UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	1,358,776 Ordinary	1,358,776
UBS Global Asset Management (Americas) Inc	Various Custodians	UBS Global Asset Management (Americas) Inc	Fund Manager with power to exercise control over voting shares	51,784 Ordinary	51,784
UBS Global Asset Management (Australia) Ltd	Various Custodians	UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	24,276,230 Ordinary	24,276,230
UBS Global Asset Management (Deutschland) GmbH	Various Custodians	UBS Global Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	102,799 Ordinary	102,799
UBS Global Asset Management (Hong Kong) Ltd	Various Custodians	UBS Global Asset Management (Hong Kong) Ltd	Fund Manager with power to exercise control over voting shares	732,179 Ordinary	732,179
UBS Global Asset Management Life Limited	Various Custodians	UBS Global Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	151,974 Ordinary	151,974
UBS Global Asset Management (Singapore) Ltd	Various Custodians	UBS Global Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	12,443 Ordinary	12,443
UBS Global Asset Management Trust Company	Various Custodians	UBS Global Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	27,150 Ordinary	27,150
UBS Global Asset Management (UK) Limited	Various Custodians	UBS Global Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	4,199,973 Ordinary	4,199,973
UBS AG, London Branch	Various Custodians	UBS AG, London Branch	Beneficial owner	347,561 Ordinary	347,561
UBS Limited	Various Custodians	UBS Limited	Beneficial owner	22 Ordinary	22
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial owner	19,373,130 Ordinary	19,373,130
	N/A	UBS Securities Australia Ltd	Beneficial owner	317,000 Options	317,000
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	78,314 Ordinary	78,314
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Pty Ltd	UBS Wealth Management Australia Ltd	Broker with power to exercise discretion over account	1,836,345 Ordinary	1,836,345
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)	5,542,549 Ordinary	5,542,549

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: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Pepe Chan

Capacity: Authorised signatory

Sign Here:

Date: 9 October 2015

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:

Date: 9 October 2015

Contact details for this notice:

Weixiao Qin
Compliance Operations
(T) +65 6495 8217

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Cranwell Pty Limited	(i) 25 February 2015
CJH Holdings Pty Limited as trustee for GJH Family Trust	(i) 25 February 2015
Caroline Jane Howard	(i) 25 February 2015
James William Vicars	(i) 25 February 2015
Bennelong Funds Management Pty Ltd as trustee of Bennelong Long Short Equity Fund	(i) 25 February 2015 (ii) 26 February 2015 (iii) 15 June 2015 (iv) 1 July 2015 (v) 2 July 2015 (vi) 6 July 2015 (vii) 9 July 2015 (viii) 10 July 2015 (ix) 13 July 2015 (x) 15 July 2015 (xi) 8 September 2015 (xii) 9 September 2015 (xiii) 10 September 2015 (xiv) 25 September 2015
Atrium Investment Management Pty Ltd in its capacity as trustee of the scheme Atrium Benn L-S Fund	(i) 25 February 2015 (ii) 27 April 2015 (iii) 28 April 2015 (iv) 30 April 2015 (v) 27 July 2015 (vi) 30 July 2015 (vii) 31 July 2015 (viii) 9 September 2015 (ix) 10 September 2015

Appendix A-1

Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 10 April 2015 (ii) 22 July 2015 (iii) 24 July 2015 (iv) 27 July 2015 (v) 30 July 2015 (vi) 4 August 2015 (vii) 13 August 2015 (viii) 20 August 2015 (ix) 28 August 2015 (x) 3 September 2015 (xi) 8 September 2015 (xii) 10 September 2015 (xiii) 22 September 2015 (xiv) 6 October 2015
Regal Funds Management Pty Limited as trustee of the Regal Asian Quant Fund	(i) 22 September 2015
Arcadia Comm Spec Fund 9	(i) 6 October 2015
Regal Funds Management Pty Limited as manager and trustee for Regal Australian Long Short Equity Fund	(i) 2 September 2015 (ii) 3 September 2015
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 2 September 2015
Signature Capital Nominees Pty Ltd as trustee for the Signature Quantitative Fund	(i) 6 October 2015

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
30-Sep-15	UBS AG, Australia Branch	Stock returned	N/A	(36,067)	Ordinary
30-Sep-15	UBS AG, Australia Branch	Stock returned	N/A	(13,433)	Ordinary
30-Sep-15	UBS AG, Australia Branch	Stock returned	N/A	(6,564)	Ordinary
30-Sep-15	UBS Global Asset Management	Buy	2,092	249	Ordinary
30-Sep-15	UBS Global Asset Management	Buy	9,280	745	Ordinary
30-Sep-15	UBS Global Asset Management	Buy	2,360	79	Ordinary
30-Sep-15	UBS Global Asset Management	Buy	198,862	23,667	Ordinary
30-Sep-15	UBS Switzerland AG	Collateral received	N/A	201,460	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	842,816	100,924	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	928,425	(11,477)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	136,440	(16,328)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	175,533	21,117	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	2,922,360	(350,000)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	1,988	(241)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	1,175,216	140,925	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	673,711	(80,902)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	58,742	7,043	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	1,037,040	(124,411)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	238,336	(28,416)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	270,413	(32,477)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	846,166	(20,298)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	512,432	61,273	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	648,859	(77,690)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	572,790	68,731	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	112,550	13,400	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	44,103	5,334	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	18,484	2,206	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	1,654,520	(200,000)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	59,073	63,287	Ordinary
30-Sep-15	UBS AG, London Branch	Sell	N/A	(7,115)	Ordinary
30-Sep-15	UBS Wealth Management Australia Ltd	Transfer-Out	N/A	(4,575)	Ordinary
30-Sep-15	UBS Wealth Management Australia Ltd	Transfer-Out	N/A	(826)	Ordinary
30-Sep-15	UBS Wealth Management Australia Ltd	Transfer-Out	N/A	(2,064)	Ordinary
30-Sep-15	UBS Wealth Management Australia Ltd	Transfer-Out	N/A	(888)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	832,500	100,000	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	1,043,750	125,000	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	208,125	25,000	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	14,608	(1,739)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	260,803	31,048	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	152,300	18,131	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	32,676	3,890	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	29,854	3,554	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	1,226	146	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	2,350	281	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	23,236,470	2,781,485	Ordinary
01-Oct-15	UBS AG, Australia Branch	Stock returned	N/A	(15,000)	Ordinary
01-Oct-15	UBS Global Asset Management	Sell	1,069	(126)	Ordinary
01-Oct-15	UBS Global Asset Management	Sell	2,275	(268)	Ordinary
01-Oct-15	UBS Global Asset Management	Sell	671	(79)	Ordinary
01-Oct-15	UBS Global Asset Management	Sell	1,401,533	(165,489)	Ordinary
01-Oct-15	UBS Switzerland AG	Collateral received	N/A	32	Ordinary
01-Oct-15	UBS Switzerland AG	Collateral returned	N/A	(2,041,460)	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Sell	7,167,918	(845,772)	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	116,290	13,671	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	185,398	21,863	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Sell	119,037	(14,025)	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	1,098,597	129,579	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Sell	209,177	(24,712)	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Sell	567,110	(65,922)	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	386,479	45,577	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	632,070	74,570	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Sell	514,225	(60,682)	Ordinary

01-Oct-15	UBS Securities Australia Ltd	Buy	80,914	9,544	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Sell	656,945	(75,000)	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Sell	629,813	(75,000)	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	212,058	(25,000)	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	50	6	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Sell	1,008	(119)	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	4,257,500	500,000	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Sell	356	(42)	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	2,950,418	345,772	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Sell	17,332	(2,039)	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	8,781	1,033	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	189,202	22,259	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	62,322	7,332	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	6,987	822	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	15,836	1,863	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	73,423	8,638	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	91,843	10,805	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	9,265	1,090	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	6,936	816	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	20,307	2,389	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Buy	9,850,191	1,169,081	Ordinary
02-Oct-15	UBS AG, Australia Branch	Stock returned	N/A	(20,000)	Ordinary
02-Oct-15	UBS AG, Australia Branch	Stock returned	N/A	(1,861)	Ordinary
02-Oct-15	UBS Global Asset Management	Buy	1,417	167	Ordinary
02-Oct-15	UBS Global Asset Management	Buy	15,226	1,795	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Buy	410,967	48,510	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Sell	341,265	(40,301)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Buy	40,715	(4,805)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Buy	376,295	44,472	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Sell	334,325	(39,467)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Sell	251,450	(29,678)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Buy	285,858	33,755	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Sell	633,395	(74,736)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Buy	617,523	72,952	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Buy	36,997	4,282	Ordinary
02-Oct-15	UBS Wealth Management Australia Ltd	Transfer-Out	N/A	(1,649)	Ordinary
02-Oct-15	UBS Wealth Management Australia Ltd	Transfer-Out	N/A	(19,144)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Sell	9,158	(1,060)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Sell	139,182	(16,413)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Sell	119	(14)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Sell	6,962	(821)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Sell	5,478	(646)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Sell	45,970	(5,421)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Sell	224,423	(26,465)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Sell	24,068	(2,909)	Ordinary
02-Oct-15	UBS Securities Australia Ltd	Buy	4,743,571	559,833	Ordinary
05-Oct-15	UBS Switzerland AG	Collateral received	N/A	3,239,260	Ordinary
05-Oct-15	UBS Switzerland AG	Collateral returned	N/A	(16)	Ordinary
05-Oct-15	UBS Switzerland AG	Collateral returned	N/A	(1,108,544)	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Sell	42,475	(5,000)	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Sell	40,169	(4,728)	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	445,072	52,214	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	165,079	19,422	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Sell	55,606	(6,538)	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	7,567	888	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Sell	399,099	(46,864)	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	598,320	70,379	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Sell	444,377	(52,279)	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Sell	359,267	(42,223)	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	250,923	29,512	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	523,836	61,585	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Sell	539,321	(63,410)	Ordinary
05-Oct-15	UBS Wealth Management Australia Ltd	Sell	119,935	(14,100)	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Sell	14,900	(1,755)	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	518	61	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	731	86	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	340	40	Ordinary

05-Oct-15	UBS Securities Australia Ltd	Buy	544	64	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	2,178	327	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	468	55	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	2,024	238	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	3,683	433	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	2,024	238	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	323	38	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	323	38	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	340	40	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	340	40	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	332	39	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	2,084	245	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	629	74	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	425	50	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	468	55	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	204	24	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	332	39	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	187	22	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	68	8	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	366	43	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	502	59	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	442	52	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	2,866	337	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	808	95	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	510	60	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	1,157	136	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	3,564	419	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	3,887	457	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	2,866	337	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	94	11	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	111	13	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	111	13	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	272	32	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	1,046	123	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	1,938	228	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	1,419	167	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	1,419	167	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	841	99	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	187	22	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	951	112	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	322,346	37,923	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	855,000	10,000	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	279,421	32,873	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	5,790,564	681,354	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	145	17	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	357	42	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	656	77	Ordinary
05-Oct-15	UBS Securities Australia Ltd	Buy	17	2	Ordinary
06-Oct-15	UBS AG, Australia Branch	Stock returned	N/A	(49,316)	Ordinary
06-Oct-15	UBS AG, Australia Branch	Stock returned	N/A	(5,759)	Ordinary
06-Oct-15	UBS AG, Australia Branch	Stock returned	N/A	(25,000)	Ordinary
06-Oct-15	UBS AG, Australia Branch	Stock returned	N/A	(15,500)	Ordinary
06-Oct-15	UBS AG, Australia Branch	Stock returned	N/A	(50,000)	Ordinary
06-Oct-15	UBS AG, Australia Branch	Stock returned	N/A	(189)	Ordinary
06-Oct-15	UBS AG, Australia Branch	Stock returned	N/A	(10,000)	Ordinary
06-Oct-15	UBS AG, Australia Branch	Stock returned	N/A	(42,922)	Ordinary
06-Oct-15	UBS AG, Australia Branch	Stock returned	N/A	(10,000)	Ordinary
06-Oct-15	UBS AG, Australia Branch	Stock returned	N/A	105,254	Ordinary
06-Oct-15	UBS AG, Australia Branch	Collateral returned	N/A	(2,130,816)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	143,375	16,806	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	1,165,500	(136,612)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	74,513	8,741	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	93,150	(10,914)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	5,695	666	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	1,975	(231)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	1,211,264	141,796	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	554,838	(64,980)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	427,848	(50,094)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	87,720	10,266	Ordinary

06-Oct-15	UBS Securities Australia Ltd	Buy	316,644	36,995	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	440,011	51,552	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	105,347	(12,359)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	578,771	67,748	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	468,282	(54,834)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	214,285	(25,000)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	539,281	(63,287)	Ordinary
06-Oct-15	UBS AG, London Branch	Buy	469,794	55,000	Ordinary
06-Oct-15	UBS Wealth Management Australia Ltd	Transfer-Out	N/A	(2,904)	Ordinary
06-Oct-15	UBS Wealth Management Australia Ltd	Transfer-Out	N/A	(4,971)	Ordinary
06-Oct-15	UBS Wealth Management Australia Ltd	Sell	55,832	(6,553)	Ordinary
06-Oct-15	UBS Wealth Management Australia Ltd	Sell	47,448	(5,569)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	4,674	(546)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	4,040	472	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	805	94	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	683	80	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	683	80	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	179	21	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	1,033	121	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	401	47	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	401	47	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	469	55	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	529	62	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	461	54	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	1,289	151	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	743	87	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	2,808	329	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	34	4	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	5,044	(592)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	8,121	(952)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	959	110	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	3,849	451	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	802	94	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	179	21	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	4,176	(483)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	9,411	(1,102)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	1,615	189	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	3,230	378	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	1,564	183	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	1,564	183	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	855	100	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	855	100	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	3,965	464	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	880	103	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	804	94	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	4,098	472	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	162	19	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	8,550,000	1,000,000	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	17,100,000	2,000,000	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	10,583	1,239	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	242,683	28,384	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	2,223	260	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	44,144	5,163	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	26,066,140	3,051,098	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary