

# 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 **15 October 2015**

The previous notice was given to the company on **16 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	74,363,687	7.62%	84,374,652	8.65%

### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	103,007 Ordinary	103,007
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	1,378,228 Ordinary	1,378,228
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	24,319,936 Ordinary	24,319,936
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	4,192,609 Ordinary	4,192,609
UBS AG, London Branch	Various Custodians	UBS AG, London Branch	Beneficial owner	458,342 Ordinary	458,342
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial owner	41,680,690 Ordinary	41,680,690
	N/A	UBS Securities Australia Ltd	Beneficial owner	317,000 Options	317,000
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	1,698,941 Ordinary	1,698,941
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)	6,390,399 Ordinary	6,390,399
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	78,314 Ordinary	78,314
	Various Custodians	UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	334,214 Ordinary	334,214

## 5. Changes in association

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

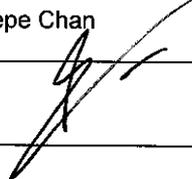
Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

**6. Addresses**

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

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

**SIGNATURE**

Print Name: Pepe Chan Capacity: Authorised signatory  
\_\_\_\_\_  
Sign Here:  Date: 20 October 2015  
\_\_\_\_\_

Print Name: Weixiao Qin Capacity: Authorised signatory  
\_\_\_\_\_  
Sign Here:  Date: 20 October 2015  
\_\_\_\_\_

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Contact details for this notice:  
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Weixiao Qin  
Compliance Operations  
(T) +65 6495 8217  
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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.

## 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 (ii) 7 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 (ii) 6 October 2015 (iii) 13 October 2015
Signature Capital Nominees Pty Ltd as trustee for the Signature Quantitative Fund	(i) 9 October 2015
Arcadia Comm Spec Fund 9	(i) 14 October 2015

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

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

A10 - Appendix C

Date of change	Person whose relevant interest changed	Mature of Change	Consideration given in relation to change	Number of securities	Class
14-Oct-15	UBS Wealth Management Australia Ltd	Buy	7,058	837	Ordinary
14-Oct-15	UBS Wealth Management Australia Ltd	Transfer-OUT	N/A	6,546	Ordinary
14-Oct-15	UBS Wealth Management Australia Ltd	Transfer-OUT	N/A	15,848	Ordinary
14-Oct-15	UBS AG, Australia Branch	Stock received	N/A	6,584	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	295	35	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	1,336	16	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	1,033	121	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	3,732	437	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	1,768	207	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	231	27	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	259	35	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	2,459	293	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	7,447	873	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	1,177	138	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	989	116	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	290	34	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	981	115	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	17	2	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	220	27	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	15,294	1,793	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	9,528,190	1,118,495	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Sell	101,084	(11,878)	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	558,904	65,543	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Sell	225,450	(26,452)	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	86,575	10,142	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	577,230	67,727	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	449,531	(52,755)	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Sell	181,016	(21,233)	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	81,715	(9,950)	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	557,384	66,578	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Sell	655,084	(76,849)	Ordinary
14-Oct-15	UBS Asset Management	Collateral returned	N/A	(1,355,530)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	3,709	(435)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	484	(58)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	1,586	(186)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	1,111	(13)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	367	(43)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	427	(52)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	640	(75)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	358	(42)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	425	(51)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	196	(23)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	358	(42)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	32	(3)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	523	(62)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	85	(10)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	38	(4)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	11	(1)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	63	(8)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	34	(4)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	81	(10)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	77	(9)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	418	(49)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	205	(24)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	60	(7)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	182	(22)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	98	(12)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	268	(33)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	60	(7)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	34	(4)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	230	(27)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	94	(11)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	282	(33)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	77	(9)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	60	(7)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	51	(6)	Ordinary
14-Oct-15	UBS AG, London Branch	Sell	6,952	(815)	Ordinary
14-Oct-15	UBS Fund Management (Switzerland) AG	Buy	60,232	6,998	Ordinary

15-Oct-15	UBS Wealth Management Australia Ltd	Sell	11,159	(1,415)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	96,955	(12,583)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	92,727	(11,791)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	11,156	(1,416)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	27,108	(3,447)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	31,065	(4,019)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	34,068	(4,337)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	9,484	(1,205)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	7,487	(952)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	5,536	(704)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	5,516	(704)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	26,264	(3,324)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	4,931	(627)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	16,822	(2,139)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	11,028	(1,423)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	31,131	(4,114)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	24,233	(3,111)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	22,572	(2,891)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	3,455	(437)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	4,207	(539)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	31,339	(3,983)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	5,584	(710)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	25,574	(3,257)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	30,953	(3,935)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	18,805	(2,401)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	154,833	(19,703)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	20,942	(2,663)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	23,640	(3,069)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	84,509	(10,745)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	39,816	(5,063)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	8,289	(1,064)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	3,468	(441)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Sell	12,992	(1,652)	Ordinary
15-Oct-15	UBS Wealth Management Australia Ltd	Buy	22,845	2,944	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	132	17	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	1,661	214	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	5,618	724	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	12,889	1,661	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	4,516	582	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	1,575	203	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	1,637	211	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	28,857	3,461	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	6,675	868	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	2,338	304	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	815	106	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	67,072	8,722	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	1,019	135	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	2,831	375	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	19,419	2,572	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	6,803	901	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	2,378	315	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	9,936	1,316	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	2,010	265	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	4,882	644	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	1,205	159	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	1,259	166	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	68	9	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	38	5	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	220	29	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	35,114	4,386	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	129	17	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	76	10	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	45	6	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	30	4	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	37	5	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	16	2	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	729	92	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	76,135	9,607	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	74,440	9,393	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	78,800	10,000	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	41,258	5,232	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	97,447,921	11,472,750	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	1,177,645	(150,200)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	36,669	(4,620)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	1,177,230	(150,000)	Ordinary

15-Oct-15	UBS Securities Australia Ltd	Sell	946,692	(120,300)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	197,950	(25,000)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	773,142	(97,639)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	13,566	(1,726)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	7,920	(1,000)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	131,972	(16,731)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	219,871	28,518	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	466,150	61,457	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	107,601	13,580	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	1,043,506	(134,163)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	4,341,867	554,837	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	3,587,952	(457,717)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	219,825	(28,630)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	764,021	(100,631)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	770,566	97,605	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	3,251,174	(413,157)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	29,969	(3,978)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	3,253,188	(413,455)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	272,303	(34,748)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	150,900	20,000	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Buy	184,309	19,672	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	17,824	(2,266)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	1,356,417	(172,458)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	396,905	(50,000)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	1,823,620	(200,000)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	1,181,595	(150,000)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	1,027,136	(131,250)	Ordinary
15-Oct-15	UBS Securities Australia Ltd	Sell	1,046,351	(132,875)	Ordinary
15-Oct-15	UBS Switzerland AG	Collateral received	NA	1	Ordinary
15-Oct-15	UBS AG, London Branch	Sell	146,182	(18,551)	Ordinary
15-Oct-15	UBS Asset Management	Sell	59,661	(7,576)	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,811	230	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,824	230	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	2,749	345	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,532	193	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,653	208	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	199	25	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	945	124	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	586	75	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	882	111	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,370	173	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	309	39	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,576	198	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	95	12	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	3	1	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	293	37	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,499	189	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,792	226	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	214	27	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,485	185	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,679	212	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	650	82	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,130	145	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,231	163	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	467	59	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	410	5	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,111	14	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,552	195	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,932	210	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	4,426	541	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,749	22	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	765	92	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	932	113	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	648	83	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	189	24	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	155	20	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	47	6	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	39	5	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	24	3	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	3,040	387	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	471	60	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,237	157	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	816	104	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	487	61	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	244	31	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	244	31	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	47	6	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	79	10	Ordinary

15-Oct-15	UBS AG, London Branch	Buy	71	9	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	47	5	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	157	20	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,546	197	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	1,703	217	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	955	72	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	926	118	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	2,121	300	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	585	72	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	848	108	Ordinary
15-Oct-15	UBS AG, London Branch	Buy	16,488	2,090	Ordinary