

Fax

**UBS AG**Singapore Branch

One Raffles Quay #50-01 North Tower Singapore 048583 Tel.+65 6495 8000

Compliance Operations
Group Operations

23 November 2015

to Asciano Limited Level 4, 476 St Kilda Road, Melbourne, VIC, 3004, Australia

> Companies Announcements Office ASX Ltd Exchange Centre 20 Bridge Street SYNDEY NSW 2000

+61 3 9699 2869

# subject Substantial holding disclosure - Asciano Limited ("AIO")

Dear Sirs

Please find attached a notification of substantial shareholding in Asciano Limited (Stock code: AIO) for trade date 19 November 2015.

Attached to this disclosure is an equity swap confirmation (see Appendix C) between Qube Holdings Limited and UBS AG, Australia Branch as well as an additional document referenced within the equity swap confirmation.

Please contact Weixiao Qin at +65 6495 8217 should you have any gueries in relation to this matter.

Yours sincerely,

**UBS Group AG** 

Weixiao Qin

Compliance Operations

Pepe Chan

Compliance Operations

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# 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 holde	er	
Name	UBS Group AG and its related	bodies corporate
ACN/ARSN (if applicable):		
There was a change in the inter	ests of the substantial holder on	19 November 2015
The previous notice was given t	o the company on	12 November 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)	Previo	us Notice	Prese	nt Notice
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	102,525,465	10.51%	88,423,912	9.07%

# 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.		<del></del>		

# 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	95,236 Ordinary	95,236
UBS Asset Management (Americas) Inc	Various Custodians	UBS Asset Management (Americas) Inc	Fund Manager with power to exercise control over voting shares	51,784 Ordinary	51,784

UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	17,330,566 Ordinary	17,330,566
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	139,305 Ordinary	139,305
UBS Asset Management (Hong Kong) Ltd	Various Custodians	UBS Asset Management (Hong Kong) Ltd	Fund Manager with power to exercise control over voting shares	732,179 Ordinary	732,179
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	151,974 Ordinary	151,974
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	12,443 Ordinary	12,443
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	27,150 Ordinary	27,150
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	2,378,890 Ordinary	2,378,890
UBS Fund Management (Luxembourg) SA	Various Custodians	UBS Fund Management (Luxembourg) SA	Fund Manager with power to exercise control over voting shares	1,974,164 Ordinary	1,974,164
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	732,953 Ordinary	732,953
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial owner	158,363 Ordinary	158,363
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	133,444 Ordinary	133,444
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial owner*	63,267,554 Ordinary	63,267,554
	N/A	UBS Securities Australia Ltd	Beneficial owner	316,000 Options	316,000
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	70,471 Ordinary	70,471
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	851,436 Ordinary	851,436

# 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

<sup>\*</sup>UBS AG, Australia Branch has entered into an arrangement with respect to up to 61,304,584 securities in AlO.AX, which consists of some or all of these securities, including the granting of power to Qube Holdings Limited to exercise control over the voting of shares in certain circumstances (See Appendix C).

# 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

Date: 23 November 2015

Print Name: Weixiao Qin Capacity: Authorised signatory

Sign Here: Date: 23 November 2015

Contact details for this notice:

Weixiao Qin Compliance Operations (T) +65 6495 8217

Holder of relevant interest	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited
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/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
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/ UBS Securities Australia Limited) 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.
	<del>l </del>

# Appendix A-1

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

Parties to agreement	Tran	isfer date
Macquarie Bank Ltd	(i)	10 November 2015
National Australia Bank Limited	(i)	6 November 2015

Date of change	Person whose relevant interest changed	Mature of Change	Consideration given in	Number of	Class	11-Nov-15	B
			relation to change	securities		11-Nov-15	UBS
11-Nov-15	UBS Asset Management	Buy	9,491	1,059	Ordinary	11-Nov-15	S)
11-Nov-15	UBS Asset Management	Sell	3,726	(416)	Ordinary	11-Nov-15	B :
1 -Nov-15	UBS AG London Branch	Sell	856,400	(100,000)	Ordinary	11-Nov-15	3
11-Nov-15	UBS Securities Australia Itd	Rin	8 %		Ordinary	11-Nov-15	3   3
11-Nov-15	UBS Securities Australia Ltd	Buy	95	7 4	Ordinary	1-NOV-15	9 8
11-Nov-15	UBS Securities Australia Ltd	Buy	1,657	184	Ordinary	11-Nov-15	3
11-Nov-15	UBS Securities Australia Ltd	Buy	1,657	184	Ordinary	11-Nov-15	3
11-Nov-15	UBS Securities Australia Ltd	Buy	171	19	Ordinary	11-Nov-15	UBS
11-Nov-15	UBS Securities Australia Ltd	Buy	27	3	Ordinary	11-Nov-15	UBS
11-Nov-15	UBS Securities Australia Ltd	Sell	1,150	(128)	Ordinary	11-Nov-15	NB
11-Nov-15	UBS Securities Australia Ltd	Sell	539	(09)	Ordinary	11-Nov-15	ΩB
11-Nov-15	UBS Securities Australia Ltd	Sell	171	(19)	Ordinary	11-Nov-15	NBS
11-Nov-15	UBS Securities Australia Ltd	Buy	170	19	Ordinary	11-Nov-15	UBS
11-Nov-15	UBS Securities Australia Ltd	Sell	6	(10)	Ordinary	11-Nov-15	UBS
1-Nov-15	UBS Securities Australia Ltd	es	81	(6)	Ordinary	11-Nov-15	UBS
1-Nov-15	UBS Securities Australia Ltd	Sel	σ,	(1)	Ordinary	11-Nov-15	ä
1-Nov-15	UBS Securities Australia Ltd	Buy	197	22	Ordinary	11-Nov-15	Ë
1-Nov-15	UBS Securities Australia Ltd	Buy	7488	166	Ordinary	11-Nov-15	nBS
SI-von-I	UBS Securities Australia Ltd	Buy	1,685	188	Ordinary	11-Nov-15	9
1-Nov-15	UBS Securities Australia Ltd	Buy	0/1	19	Ordinary	11-Nov-15	3
1-Nov-15	USA Cocumition Australia 144	Stock returned	N/A	(000,000 5	Ordinary	11-Nov-15	n BS
1-Nov-15	USS Wealth Management Australia 11d	Soli	16 524	2,000,000	Ordinary	11 Nov-15	9
1-Nov-15	UBS Weath Management Australia Itd	Jac.	797.71	(1 930)	Ordinary	11-Nov-15	
11-Nov-15	UBS Wealth Management Australia Ltd	Sell	75.600	(8.438)	Ordinary	11-Nov-15	ľ
11-Nov-15	UBS Wealth Management Australia Ltd	75	291,775	(32,566)	Ordinary	11-Nov-15	Ē
11-Nov-15	UBS Wealth Management Australia Ltd	Sell	12,015	(1,341)	Ordinary	11-Nov-15	GBS
1-Nov-15	UBS Wealth Management Australia Ltd	Se≡	12,552	(1,401)	Ordinary	11-Nov-15	UBS
1-Nov-15	UBS Wealth Management Australia Ltd	Sell	6,075	(678)	Ordinary	11-Nov-15	LB.
	UBS Wealth Management Australia Ltd	Sel	154,507	(17,245)	Ordinary	11-Nov-15	3
T	UBS Wealth Management Australia Ltd	, e	15,796	(1,763)	Ordinary	11-Nov-15	뙯
1-Nov-15	USS VVBalti Management Australia Ltd	- N	4,516	(504)	Ordinary	11-Nov-15	9
1-Nov-15	IIIS Wealth Management Australia Itd	187	95 330	(74,7,4)	Ordinary	S   - AGN   - I	g i
1-Nov-15	USS Wealth Management Australia Ltd	- J	778 01	(1 214)	Ordinan	11-Nov-15	ŠĚ
1-Nov-15	UBS Wealth Management Australia Ltd	Sell	33.123	(3,697)	Ordinary	11-Nov-15	įĚ
1-Nov-15	UBS Wealth Management Australia Ltd	Transfer-Out	N/A	(10,215)	Ordinary	11-Nov-15	Sen
1-Nov-15	UBS Wealth Management Australia Ltd	Sell	12,669	(1,414)	Ordinary	11-Nov-15	ä
1-Nov-15	UBS Wealth Management Australia Ltd	Sell	8,753	(277)	Ordinary	11-Nov-15	œ,
1-Nov-15	UBS Wealth Management Australia Ltd	les	1,094,474	(122,000)	Ordinary	11-Nov-15	3
1-NON-15	UBS Wealth Management Australia Ltd	Sell Coll	1,614,/98	(180,000)	Ordinary	12-Nov-15	<u> </u>
T	185 Wealth Management Australia Itd	Jan 19	P/C'/	(1,902)	Ordinary	51-Nov-15	9
Γ	UBS Wealth Management Australia Ltd	38	74.531	(7.738)	Ordinary	12-Nov-15	
1-Nov-15	UBS Wealth Management Australia Ltd	Sell	40,085	(4,474)	Ordinary	12-Nov-15	
	UBS Wealth Management Australia Ltd	Sell	12,955	(1,446)	Ordinary	12-Nov-15	UBS
11-Nov-15	UBS Wealth Management Australia Ltd	les	19,523	(2,179)	Ordinary	12-Nov-15	nes
1-Nov-15	UBS Wealth Management Australia Ltd	Sell	18,439	(2,058)	Ordinary	12-Nov-15	Š
1-Nov-15	UBS Wealth Management Australia Ltd	Sel	46,052	(5,140)	Ordinary	12-Nov-15	NBS
1-NOV-15	UBS Wealth IManagement Australia Ltd	× 3	13,699	(1,529)	Ordinary	12-Nov-15	SB :
1-Nov-15	UBS Wealth Management Australia I.td	3.3	41 465	(4.628)	Ordinato	12-Nov-15	ĝ
11-Nov-15	UBS Wealth Management Australia Ltd	Sell	47,414	(5,292)	Ordinary	12-Nov-15	3 5
	UBS Wealth Management Australia Ltd	Sell	38,356	(4,281)	Ordinary	12-Nov-15	RBS
	UBS Wealth Management Australia Ltd	Sell	10,178	(1,136)	Ordinary	12-Nov-15	SE
11-Nov-15	UBS Wealth Management Australia Ltd	Sell	14,461	(1,614)	Ordinary	12-Nov-15	NBS
1	UBS Wealth Management Australia Ltd	Sell	6,531	(729)	Ordinary	12-Nov-15	nBS
11-Nov-15	UBS Wealth Management Australia Itd	× 3	610,12	(2,345)	Crainary	12-Nov-15	nBS
	UBS Wealth Management Australia Ltd	les les	10.035	(1.120)	Ordinary	12-Now-15	ŝ
	UBS Wealth Management Australia Ltd	Sell	19,666	(2,195)	Ordinary	12-Nov-15	UBSS
	UBS Wealth Management Australia Ltd	Sell	13,869	(1 548)	Ordinany		
				100	5	CI-AON-71	282

1-Nov-15 1-Nov-15 1-Nov-15	UBS Wealth Management Australia Ltd	9	700 30	(C) (C)	
-Nov-15	El De Allen de Management Acceptant de la contraction de la contra		72,25	7	Oramary
-Nov-15	LIRS Wealth Management Australia 11d	Coll	25,983	(2,900)	Crainary
	IIRA Woolfh Management Australia Ind	Tack Indiana	10,390	(058,1)	Ordinary
14 Mar. 45	1101 Wealth Mail ageinent Australia Ltd	Sell	956,408	(107,864)	Ordinary
CI-VON-I	obs wealth wanagement Australia Ltd	Sell	30,05	(3,359)	Ordinary
Nov 15	LIDS Wealth Management Australia Ltd	Nell Sell	67876	(1,097)	Ordinary
11 Nov 15	Upp Wears I Management Australia Ltd	Jeg I	8,1/1	(212)	Ordinary
May 15	Dos wealth Management Australia Ltd	Sell	9,004	(1,005)	Ordinary
N-N-13	Ubb vvesim Management Australia Ltd	Sell	13,511	(1,508)	Ordinary
0-404-1	TODS AVERILI MAINAGEMENT AUSTRAIS LED	lles	21,162	(2,362)	Ordinary
C1-AOAI-1	UBS Wealth Management Australia Ltd	莱	43,803	(4,889)	Ordinary
1-Nov-15	UBS Wealth Management Australia Ltd	Sell	24,666	(2,753)	Ordinary
1-Nov-15	UBS Wealth Management Australia Ltd	Sell	7,015	(283)	Ordinary
1-Nov-15	UBS Wealth Management Australia Ltd	Sell	9,614	(1,073)	Ordinary
1-Nov-15	UBS Wealth Management Australia Ltd	Sell	46,966	(5,242)	Ordinary
11-Nov-15	UBS Wealth Management Australia Ltd	Sell	8.628	(963)	Ordinary
1-Nov-15	UBS Wealth Management Australia Ltd	Sell	11.656	(1 301)	Ordinary
1-Nov-15	UBS Wealth Management Australia Ltd	les.	44.296	(4 944)	Ordinary
Nov-15	UBS Wealth Management Australia Ltd	Sell	8.275	816)	Ordinary
11-Nov-15	UBS Wealth Management Australia Ltd	les	21 996	(2.455)	Ordinary
-Nov-15	UBS Wealth Management Australia Ltd	lles	18 573	(570.7)	College
1.Nov-15	ILIBS Wealth Management Australia Ltd	00	10,044	(0.00,0)	5
1-Nov.15	I I DO MAN A SAME A SAM	100	444,61	(577,7)	Ordinary
ı	The two lets were against the second and the second	liac l	36,139	(4,259)	Ordinary
	Upo Wealth Management Australia Ltd	Tex C	309,246	(34,516)	Ordinary
	UBS Wealth Management Australia Ltd	Zell Xell	24,907	(2,780)	Ordinary
1	UBS Wealth Management Australia Ltd	X-	109,727	(12,247)	Ordinary
ı	UBS Wealth Management Australia Ltd	Sell	8,960	(1,000)	Ordinary
1-Nov-15	UBS Wealth Management Australia Ltd	Sell	27,559	(3,076)	Ordinary
1-Nov-15	UBS Wealth Management Australia Ltd	lies:	61,767	(6,894)	Ordinary
1-Nov-15	UBS Wealth Management Australia Ltd	Sell	27.837	(3.107)	Ordinary
11-Nov-15	UBS Wealth Management Australia Ltd	Sell	37 746	(4.713)	Ordinacy
Nov-15	UBS Wealth Management Australia Ltd	Sell	6173	(689)	Ordinary
11-Nov-15	UBS Wealth Management Australia Ltd	Sell	8 870	(080)	Ordinan
Nov-15	UBS Wealth Management Australia Itd	les.	32 443	(19.621)	Ordinary
1-Nov-15	IIRS Wealth Management Australia (4d	130	38 030	(2)02)	O'GIIII
1-Nov-15	IIRS Wealth Management Australia 144	Call	10.063	(00000)	Ordinaly
S May 9E	TIDE Committee Assets for that		70001	(57)	Ordinary
	TOO DECULING AUSTRALIA LILE	26	043,050	(12,000)	Ordinary
	ODS SECURITIES AUSTRAINE LIG	Jell	1,076,808	(120,000)	Ordinary
Nov-15	UBS Securities Australia Ltd	Sell	1,290,930	(143,585)	Ordinary
1-Nov-15	UBS Securities Australia Ltd	Buy	87,749	9,765	Ordinary
1-Nov-15	UBS Securities Australia Ltd	Buy	125,205	13,963	Ordinary
1-Nov-15	UBS Securities Australia Ltd	Buv	23.340	2.605	Ordinary
1-Nov-15	UBS Securities Australia Ltd	Bliv	62 381	5 045	Ordinan.
Nov-15	UBS Asset Management	Bis	21 592	2 450	Ordingo
Nov-15	IIRS Accet Management	500	560,12	2,720	Claira
No. 15	Those control agent and	, Oei	750,551	(0/5/1)	Ordinary
CI-A0N-71	UBS Securities Australia Ltd	Buy	169	91	Ordinary
NOV-15	UBS Securities Australia Ltd	Buy	1,669	188	Ordinary
Nov-15	UBS Securities Australia Ltd	Buy	124	14	Ordinary
12-Nov-15	UBS Securities Australia Ltd	Buy	1,662	188	Ordinary
Nov-15	UBS Securities Australia Ltd	Buy	26	11	Ordinary
2-Nov-15	UBS Securities Australia Ltd	Buv	44	2	Ordinary
2-Nov-15	UBS Securities Australia 11d	, A	727	75	ordin O
2-Nov-15	IIRS Securities Australia 14d	Berry	177	1	Grainaly
2 Nov 15	HEC Consider Australia Ind	900	\$ 5	7	Ordinary
No. 15	The continues and the continues of the c	, and	16		Ordinary
Nov-15	obs securines Australia Ltd	suy	777	¢7	Ordinary
2-Nov-15	UBS Securities Australia Ltd	Buy	11/	×	Ordinary
Nov-15	UBS Securities Australia Ltd	Buy	71	80	Ordinary
2-NoN-2	UBS Securities Australia Ltd	Buy	168	19	Ordinary
2-Nov-15	UBS Securities Australia Ltd	Buy	168	19	Ordinary
2-Nov-15	UBS Securities Australia Ltd	Buy	71	œ	Ordinary
12-Nov-15	UBS Securities Australia Ltd	Buy	71	- 00	Ordinary
Nov-15	UBS Securities Australia Ltd	Buv	066	112	Ordinary
2-Nov-15	UBS Securities Australia If d	200	000	113	C. C. C. C.
2 Now 15	1000 Detailings Australia 14d	and and	755	211	Ordinary
VOV- 13	ubs securities Australia Ltd	Buy	1,138	129	Ordinary
2-Nov-15	UBS Securities Australia Ltd	2	0 0 0		
10 MILL 45			250	50	Ordinary

(B) Scarried Americki LLI         BAY         1,20         100         Control           (B) Scarried Americki LLI         BAY         50         20         0.00           (B) Scarried Americki LLI         BAY         50         100         30         0.00           (B) Scarried Americki LLI         BAY         50         100         30         0.00           (B) Scarried Americki LLI         BAY         50         100         30         0.00           (B) Scarried Americki LLI         BAY         50         100         30         0.00           (B) Scarried Americki LLI         BAY         100         100         30         0.00           (B) Scarried Americki LLI         BAY         100         100         100         0.00           (B) Scarried Americki LLI         BAY         100         100         100         0.00           (B) Scarried Americki LLI         BAY         100         100         100         0.00           (B) Scarried Americki LLI         BAY         100         100         0.00         0.00           (B) Scarried Americki LLI         BAY         100         0.00         0.00         0.00           (B) Scarried Americki LLI         BAY	UBS Securities Aus UBS Securities Aux UBS Securitie	rizelia Ltd	Buy	1,426 18 18 18 18 1951 1,639 1,639 1,639 1,430 1	162 98 109 188 38 38 38 189 1734	Ordinary
Buy   Big	UBS Securities Aus.	traile Ltd grant Ltd gran	Buy	18 862 961 961 1,669 1,669 1,430 1,43	98 98 38 38 109 121 121 121 121 121 121 121 12	Ordinary
Buy   Be2   Be3	1815 Securities Aus 1815 S	traile Ltd	Buy	862 961 335 1,669 1,669 6,518 6,518 1,074 1,074 1,074 1,074 1,074 1,074 205 205 207 207 207 208 80 80 80 80 80 80 80 80 80	98 109 109 109 109 109 109 109 109 109 109	Ordinary
Buy   361   109	185 Securities Auss 185 Se	trails ttd anch anch anch gement Austrails ttd	Buy	961 336 961 1,669 6,518 1,074 1,074 1,074 1,074 604 80 80 80 614 80 80 80 80 80 80 80 80 80 80	109 109 109 109 1101 121 121 121 121 121 121 121 121 12	Ordinary
Buy   335   38   38   38   38   38   38   3	1915 Securities Aus 1915 Securities Aus	Trails Ltd	Buy	335 361 366 1,636 6,518 6,518 1,430 1,074 604 27 20 27 20 27 20 27 80 81 82 83 84 84 84 84 84 84 84 84 84 84	38 38 38 38 121 121 159 159 159 1734 1	Ordinary
Buy         361         109           Buy         364         103           Buy         1,669         134           Buy         1,669         153           Buy         1,674         151           Buy         1,074         151           Buy         1,074         151           Buy         1,074         151           Buy         604         65           Buy         604         66           Buy         604         66           Buy         604         66           Buy         207         27           Buy         208         60           Buy         208         60           Buy         208         60           Buy         102         15           Buy         102         15           Buy         102         16	BIS Securities Aus BIS SECURITIE	trails ttd anch anch anch gement Austrails ttd	Buy	961 386 1,669 1,074 1,430 1,430 1,430 1,430 1,074	109 181 183 184 121 121 121 121 123 131 141 150 100 100 100 100 100 100 10	Ordinary
BLY         1,639         38           BLY         1,639         1,836           BLY         1,074         1,61           BLY         1,074         1,61           BLY         1,412         1,51           BLY         1,412         1,51           BLY         1,412         1,51           BLY         1,412         1,51           BLY         205         23           BLY         454         41           BLY         454         41           BLY         454         41           BLY         206,609         (1,500,000)           Stock returned         NA         (1,500,000)           Stock returned         NA         (1,500,000)           Stock returned         NA         (1,500,000)           Stock returned         NA         (1,500,000)           BLY         2,40         (1,500,000)           BLY         2,40         (1,500,000)           BLY <td< td=""><td>1915 Securities Aus 1915 Securities Aus 1918 Securities Aus 1918 Securities Aus</td><td>trails ttd trails ttd and trails ttd and trails ttd and gement Austrails ttd</td><td>Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy</td><td>336 6,518 6,518 1,430 1,430 1,074 1,074 1,074 205 205 205 205 80 80 80 80 80 80 134 80 80 80 134 80 134 80 134 80 134 80 134 80 134 80 134 80 134 80 134 80 134 80 80 80 80 80 80 80 80 80 80 80 80 80</td><td>38 734 734 121 151 121 121 123 68 68 68 68 68 68 141 152 153 163 163 163 163 163 163 163 163 163 16</td><td>Ordinary Ordinary Ordinary</td></td<>	1915 Securities Aus 1915 Securities Aus 1918 Securities Aus 1918 Securities Aus	trails ttd and trails ttd and trails ttd and gement Austrails ttd	Buy	336 6,518 6,518 1,430 1,430 1,074 1,074 1,074 205 205 205 205 80 80 80 80 80 80 134 80 80 80 134 80 134 80 134 80 134 80 134 80 134 80 134 80 134 80 134 80 134 80 80 80 80 80 80 80 80 80 80 80 80 80	38 734 734 121 151 121 121 123 68 68 68 68 68 68 141 152 153 163 163 163 163 163 163 163 163 163 16	Ordinary
Bity   1,656   189   189   1,074   1	BIBS Securities Auss BIBS Secu	traile Ltd and traile Ltd and Austraile Ltd and and Austraile Ltd	Buy   Buy	1,669 6,518 1,674 1,412 1,412 1,412 1,014 604 80 80 80 80 80 80 80 80 80 80 134 80 80 134 80 80 134 80 134 80 134 80 134 80 134 80 134 80 134 80 134 80 134 80 134 80 80 80 80 80 80 80 80 80 80 80 80 80	189 734 121 121 128 159 168 178 178 178 178 178 178 178 178 178 17	Ordinary
Byy         6,518         734           Byy         1,074         1,51           Byy         1,472         1,51           Byy         1,472         1,51           Byy         1,472         1,51           Byy         205         23           By         205         23 <t< td=""><td>BBS Securities Auss BBS Securities Auss</td><td>traile ltd traile ltd granch anch anch granch anch granch granch</td><td>Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy</td><td>6,518 1,430 1,430 1,074 1,074 604 205 205 20 80 80 80 81 80 81 80 81 80 81 81 82 82 83 84 84 84 85 86 87 87 87 87 87 88 80 80 80 80 80 80 80 80 80</td><td>734 121 159 159 159 168 168 168 168 168 168 168 168 168 168</td><td>Ordinary Ordinary Ordinary</td></t<>	BBS Securities Auss BBS Securities Auss	traile ltd granch anch anch granch anch granch	Buy	6,518 1,430 1,430 1,074 1,074 604 205 205 20 80 80 80 81 80 81 80 81 80 81 81 82 82 83 84 84 84 85 86 87 87 87 87 87 88 80 80 80 80 80 80 80 80 80	734 121 159 159 159 168 168 168 168 168 168 168 168 168 168	Ordinary
Buy         1,074         121           Buy         1,432         155           Buy         1,432         155           Buy         1,432         155           Buy         1,074         123           Buy         205         23           Buy         205         23           Buy         80         80           Buy         80         80           Buy         454         51           Buy         454         51           Buy         454         51           Buy         454         51           Buy         456         41           Buy         456         41           Buy         456         41           Buy         250         (1,500,000)           Steel returned         NA         (1,500,000)           Steel returned         NA         (1,500,000)           Stell         12,744         (1,500,000)           Buy         2,379         (2,346)           Buy         2,379         (2,346)           Buy         2,32         40           Buy         2,349         40	UBS Securities Auss 185 Securities Auss	traile Ltd  granch  annch  annch  granch  granch  granch  granch  granch  granch  granch  granch  granch  traile Ltd	Buy	1,074 1,430 1,430 1,074 504 505 205 205 205 205 80 80 80 80 80 80 80 80 80 80 134 80 10 80 80 80 80 80 80 80 80 80 80 80 80 80	121 151 151 152 153 154 168 168 168 168 168 168 168 168 168 168	Ordinary
Buy   1,430   161   161   162   163   164   16	185 Securities Aus 185 Securities Aus	trails tid  anch	Buy	1,430 1,074 1,074 604 205 27 80 80 63 80 64 80 64 80 134 80 80 80 80 80 80 80 80 80 80 80 80 80	161 159 121 121 68 23 23 23 24 441 (1,500,000) (1,500,	Ordinary
Buy   1,412   159     Buy   6,04   1,074   121     Buy   6,04   2,04   2,04     Buy   6,04   2,04   2,04     Buy   80   6,04   2,04     Buy   80   6,04     Buy   80   1,06   19     Buy   1,06   10     Buy	UBS Securities Aus UBS Securities Aus UBS Securities Aus UBS Securities Aus UBS Securities Aus UBS Securities Ausl UBS Securities Ausl UBS Securities Ausl	trails (td  Trails	Buy	1,412 1,074	159 121 128 128 128 128 128 128 128	Ordinary
Buy         1,074         121           Buy         1,074         121           Buy         204         123           Buy         205         23           Buy         80         9           Buy         80         9           Buy         80         9           Buy         33         6           Buy         350         451           Buy         360         31           Buy         360         31           Buy         360         31           Buy         360         32         6           Buy         360         33         8           Buy         360         33         8           Buy         360         160	JBS Securities Ausi JBS Securities Ausi	traile ttd Traila ttd	Buy	1,074 604 604 205 205 205 80 80 80 80 80 80 134 134 NA NA NA NA NA NA NA 12,109 12,109 12,109 12,109	121 68 6 6 6 6 6 6 6 6 6 7 11 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Ordinary
Buy   674   674   68   68   68   68   69   69   69   69	JBS Securities Australia Australia Securities Australia	trails ttd anch anch anch anch anch anch anch anch	Buy	604 205 205 206 80 80 454 454 80 454 80 454 80 454 80 454 80 80 454 80 80 80 454 80 80 80 80 454 80 80 80 454 80 80 80 454 80 80 454 80 80 40 40 80 80 40 40 40 40 40 40 40 40 40 40 40 40 40	23 23 23 23 23 24 24 21 25 21 21 21 21 21 21 21 21 21 21 21 21 21	Ordinary
Buy   205   23	JBS Securities Aust JBS Securities Aust JBS Securities Aust JBS Securities Aust JBS Securities Aust	trails ttd anch gement Austrails ttd anch gement Austrails ttd	Buy	205 207 207 80 88 88 880 880 875 276 276 276 276 276 276 134 10A 10A 10A 10A 10A 10A 10A 10A 10A 10A	23 23 23 24 25 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	Ordinary
Buy   205   24	JBS Securities Aust JBS Securities Aust JBS Securities Aust JBS Securities Aust	trails tud reals tud anch anch anch gement Austraila tud gement Austraila tud	Buy Buy Buy Buy Buy Buy Buy Buy Buy Sud Buy	205 207 80 80 80 80 80 134 134 134 134 134 134 134 134 134 134	23 6 6 6 6 7 11 11 11 11 11 12 13 11 13 13 13 13 13 13 13 13	Ordinary
Buy   80   81   82   82   83   84   84   84   84   84   84   84	JBS Securities Aust JBS Securities Aust JBS Securities Aust JBS Securities Aust JBS Securities Aust	trails tto trails ttd trails ttd trails ttd trails ttd trails ttd anch anch anch anch anch anch anch anch	Buy Buy Buy Buy Buy Buy Buy Siock returned Stock returned	80 80 80 80 80 80 80 80 80 80 80 80 80 8	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Ordinary
Buy         89         9           Buy         53         6           Buy         51         80         9           Buy         824         51           Buy         365         41           Buy         365         41           Buy         375         41           Buy         134         (1,000,000)           Stock returned         NA         (1,000,000)           Buy         (1,000,000)         (20,400)           Buy         (1,000,000)         (1,000,000)           Buy         (1,000,000)         (1,000,000)           Buy         (1,000,000)         (1,000,000)	JBS Securities Ausi JBS Securities Ausi JBS Securities Ausi JBS Securities Ausi	Traile Ltd	Buy	80 83 80 80 80 80 80 80 134 134 184 184 184 184 184 184 184 184 184 18	6 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Ordinary
BLY         53         6           BLY         80         9           BLY         80         51           BLY         454         51           BLY         454         51           BLY         454         51           BLY         134         15           Stock returned         NA         (1,500,000)           BNA         (1,500,000)         (27,21)           BNA         (1,500,000)         (1,500,000)	JBS Securities Aust JBS Securities Aust JBS Securities Aust	traile Itd	Buy Buy Buy Buy Buy Buy Suy Buy Suck returned Stock returned Stock returned Sell Sell Sell	53 80 80 454 454 134 NA NA NA NA NA 1260,609 12,109 12,109 42,53,449	6 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
Buy         80         9           Buy         454         51           Buy         365         41           Buy         276         31           Buy         276         31           Stock returned         NA         (1,000,000)           Stock returned         NA         (1,000,000)         (1,000,000)           Stock returned         NA         (1,000,000)         (1,000,000)         (1,000,000)           Stock returned         NA         (1,000,000)         (1,000,000)         (1,000,000)           Buy         1,043         1,043         1,040 <td>JBS Securities Aust JBS Securities Aust</td> <td>traile Ltd  Traile Ltd</td> <td>Buy Buy Buy Buy Buy Buy Stock returned Stock returned Stock returned Sell Sell Sell</td> <td>454 454 365 365 276 134 NA NA NA 12.109 12.109 12.109 42.53,449</td> <td>9 9 51 61 61 61 61 61 61 61 61 61 61 61 61 61</td> <td>Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary</td>	JBS Securities Aust JBS Securities Aust	traile Ltd	Buy Buy Buy Buy Buy Buy Stock returned Stock returned Stock returned Sell Sell Sell	454 454 365 365 276 134 NA NA NA 12.109 12.109 12.109 42.53,449	9 9 51 61 61 61 61 61 61 61 61 61 61 61 61 61	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
Buy         654         51           Buy         565         41           Buy         265         41           Buy         276         31           Buy         134         (560,000)           Stock returned         NA         (1,000,000)           Stock returned         NA         (1,500,000)           Stock returned         NA         (1,500,000)         (1,500,000)           Stock returned         NA         (1,500,000)         (1,500,000)         (1,500,000)         (1,500,000)           Stock returned         NA         (1,500,000)         (1,500,000)         (1,500,000)         (1,500,000)         (1,500,000)         (1,500,000)         (1,500,000)         (1,500,000)         (1,500,000)         (1,500,000)         (1,500,000)         (1,500,000)	JBS Securities Aust	trails Ltd Trails Ltd Trails Ltd Trails Ltd Trails Ltd anch anch gement Austrails Ltd	Buy Buy Buy Sick returned Stock returned Stock returned Sell Sell Sell	454 365 276 134 NA NA NA 1260,609 12,109 12,109 4,253,449	51 31 (560,000) (1,000,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
Buy         365         41           Buy         276         41           Buy         134         135         41           Buy         134         134         15           Stock returned         NA         (1,000,000)           Buy         73,04         (1,300)           Buy         73,04         (1,001)           Buy         74,2         85           Buy         1,000         (1,000)           Buy         1,000         (1,000)           Buy         1,000         (1,000)           Buy         1,000		trails Itd Trails Itd Trails Itd Trails Itd anch anch generi Australia Itd	Buy Buy Buy Stock returned Stock returned Stock returned Sell Sell Sell	365 276 134 NVA NVA 260,609 12,109 12,109 42,53,449	(556,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary
Buy         276         31           Buy         134         150,000)           Stock returned         N/A         (1,000,000)           Stell         12,199         (2272)           Sell         12,799         (272)           Buy         12,443         (1,551)           Buy         1,443         (1,551)           Buy         1,443         (1,551)           Buy         1,443         (1,551)           Buy         7,42         85           Buy         7,42         85           Buy         1,443         1,65           Buy         1,65         1,9           Buy         1,65         1,9           Buy         1,66         1,9           Buy         1,65         1,65           Buy         1,65	JBS Securities Aust	trails ttd reals ttd anch anch anch appenent Austraila Ltd gement Austraila Ltd	Buy Buy Siock returned Stock returned Sell Sell Sell Sell	276 276 134 NA NA NA 260,609 12,109 42,53,449	31 15 (560,000) (1,500,000) (1,500,000) (1,500,000) (1,369) (1,369)	Ordinary Ordinary Ordinary Ordinary Ordinary
Buy   134   15     Stock returned   NAA (1,500,000)     Buy   Stock returned   NAA (1,500,000)     Buy   Stock returned   NAA (1,000,000)     Buy   Stock returned   NAA	IRS Securities Aust	raile tid anch anch anch gement Australia Ltd	Buy Siock returned Stock returned Stock returned Sell Sell Sell	134 N/A N/A N/A 260,609 12,109 4,253,449	(1,000,000) (1,000,000) (1,500,000) (1,500,000) (1,500,000) (483,072)	Ordinary Ordinary Ordinary Ordinary
Stock returned	IRS Securities A let	vand and and gement Australia Ltd	Stock returned Stock returned Stock returned Stock returned Sell Sell Sell	NA NA NA 260,609 12,109 4,253,449	(1,000,000) (1,000,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000)	Ordinary Ordinary Ordinary Ordinary
State   NA	IDE ACTION OF BE	anch anch gement Australia Ltd gement Australia Ltd	Stock returned Stock returned Sell Sell Sell	N/A N/A 260,609 12,109 4,253,449	(1,000,000) (1,000,000) (1,500,000) (29,464) (1,369) (1,369) (483,072)	Ordinary Ordinary Ordinary
Stock returned         NAM         (1,000,000)           stralia Ltd         Sell         1,000,000           stralia Ltd         Sell         12,109         (1,509,000)           stralia Ltd         Sell         4,253,449         (1,509,000)           Buy         1,2,109         (1,509,000)         (1,509,000)           Buy         2,379         (1,509,000)         (1,509,000)           Buy         7,32         40         40           Buy         7,42         85         80           Buy         7,42         85           Buy         1,64         1,16           Buy         1,64         1,16 <td>DO AG LONGON DE</td> <td>anch anch gement Australia Ltd gement Australia Ltd</td> <td>Stock returned Sell Sell Sell</td> <td>NA NA 260,609 12,109 4,233,449</td> <td>(1,000,000) (1,500,000) (29,464) (1,369) (483,072)</td> <td>Ordinary Ordinary Ordinary</td>	DO AG LONGON DE	anch anch gement Australia Ltd gement Australia Ltd	Stock returned Sell Sell Sell	NA NA 260,609 12,109 4,233,449	(1,000,000) (1,500,000) (29,464) (1,369) (483,072)	Ordinary Ordinary Ordinary
Stock returned   NAM (1,500,000)	nes de contoon br	anch gement Australia Ltd gement Australia Ltd	Stock returned Sell Sell	N/A 260,609 12,109 4,253,449	(1,500,000) (29,464) (1,369) (483,072)	Ordinary
Sell   260,609   (29,444)	JBS AG London Br	gement Australia Ltd gement Australia Ltd	Sell Sell Sell	260,609 12,109 4,253,449	(1,369) (1,369) (483,072)	Ordinary
strails tod         Sell         12,109         (1,369)           Sell         4,253,449         (483,072)           Sell         2,3749         (483,072)           Sell         9,262         (1,051)           Buy         122         14           Buy         79         9           Buy         79         9           Buy         742         85           Buy         166         19           Buy         166         19           Buy         1,644         (188)           Buy         1,650         120           Buy         1,650         120           Buy         1,650         120           Buy         1,650         120	JBS Wealth Manac	gement Australia Ltd	Sell Sell Sell	12,109	(1,369)	
Sell         4,253,449         (463,072)           Sell         2,379         (272)           Buy         1,22         (1,071)           Buy         743         165           Buy         742         40           Buy         742         85           Buy         166         (19)           Buy         166         (19)           Buy         1,644         (188)           Buy         <	JBS Wealth Manag		Sell	4,253,449	(483,072)	Ordinary
Sell         2,379         (272)           Buy         1,43         (551)           Buy         1,2379         (1051)           Buy         1,433         165           Buy         773         9           Buy         742         85           Buy         1,66         19           Buy         1,66         19           Buy         1,644         (188)           Buy         1,644         (188)           Buy         1,650         150           Buy         1,650         150           Buy         1,650         120           Buy         1,650         120           Buy         1,650         160           Buy         1,650	JBS Securities Aust	tralia Ltd	Sell		(0.40)	Ordinary
Sell         9,262         (1,051)           Buy         1,243         14           Buy         79         9           Buy         349         40           Buy         742         85           Buy         166         19           Buy         166         19           Buy         166         19           Buy         166         10           Buy         1,644         (18)	JBS Asset Manage	ment	11.0	2.379	177771	Ordinary
Buy         1,22         1,443         165           Buy         73         9         9           Buy         349         40         9           Buy         349         40         85           Buy         742         85           Buy         743         74           Buy         166         (19)           Buy         166         (19)           Buy         1,644         (188)           Buy         1,644         (188)           Buy         1,650         120           Buy         1,644         (188)           Buy         1,650         120           Buy         1,650         120           Buy         1,650         120 <td>JBS AG London Br</td> <td>anch</td> <td>9</td> <td>6 267</td> <td>(1051)</td> <td>Quality of</td>	JBS AG London Br	anch	9	6 267	(1051)	Quality of
Buy         1,443         165           Buy         79         9           Buy         349         40           Buy         349         40           Buy         742         85           Buy         17         2           Buy         16         (19)           Buy         166         (19)           Buy         1,66         (19)           Buy         1,66         (17)           Buy         1,66         15           Buy         1,66         15           Buy         1,66         15           Buy         1,66         15           Buy         1,644         (188)           Buy         1,66         15           Buy         1,66         120           Buy         1,66         120           Buy         1,66         16           Buy         1,66         16     <	JBS Securities Aust	tralia Ltd	Biv	127	14	Ordinary Ordinary
Buy         79         9           Buy         79         9           Buy         349         40           Buy         742         85           Buy         742         85           Buy         742         85           Buy         550         63           Buy         550         63           Buy         550         63           Buy         750         63           Buy         166         (19)           Buy         166         (19)           Buy         164         (188)           Buy         1,644         (188)           Buy         1,650         120           Buy         1,644         (188)           Buy         1,650         1,650           Buy         1,	IRS Securities Aust	tralia Itd	,	1 140	100	O dinay
Buy   349   40     Buy   349   40     Buy   742   85     Buy   349   40     Buy   742   85     Buy   742   750     Buy   7450   750     Buy	JRS Securities Aust	trails   tr	Berry	Or Or	2	Q CILIERY
Buy         549         64           Buy         550         63           Buy         742         85           Buy         17         2           Buy         166         (19)           Buy         1,644         (188)           Buy         1,644         (188)           Buy         1,664         150           Buy         1,664         167           Buy         1,664 </td <td>RS Securities Ariet</td> <td>ratia Itol</td> <td>, a</td> <td>0/2</td> <td>0 4</td> <td>Oldinary Children</td>	RS Securities Ariet	ratia Itol	, a	0/2	0 4	Oldinary Children
Buy         742         85           Buy         75         60           Buy         75         60           Buy         166         (19)           Buy         166         (19)           Buy         164         (18)           Buy         1,644         (18)           Buy         1,650         120           Buy         1,650         120           Buy         1,650         120           Buy         1,650         16           Buy         1,650         16           Buy         1,650 <td>IDE Commission Arms</td> <td>transfer and</td> <td>fan</td> <td>חלים</td> <td>40</td> <td>Ordinary</td>	IDE Commission Arms	transfer and	fan	חלים	40	Ordinary
Buy         342         460           Buy         349         40           Buy         742         85           Buy         742         85           Buy         742         85           Buy         742         85           Buy         77         50           Sell         166         (19)           Buy         166         (19)           Buy         166         (19)           Buy         166         (10)           Buy         1,644         (17)           Buy         1,644         (18)           Buy         1,644         (18)           Buy         1,644         (10)           Buy         1,644         (10)           Buy         1,644         (18)           Buy         1,644         (18)           Buy         1,644         (17)           Buy         1,650         120           Buy         1,	Do seculties Aust	ralla Ltd	any	055	63	Ordinary
Buy         349         40           Buy         742         85           Buy         550         63           Buy         437         50           Sell         16         (19)           Sell         166         (19)           Buy         166         (19)           Sell         166         (19)           Sell         166         (19)           Buy         1,644         (18)           Buy         1,644         (188)           Buy         1,644         (188)           Buy         1,650         120           Buy         1,650         120           Buy         1,650         160           Buy         1,650         120           Buy         1,650         120           Buy	JBS Securities Aust	tralia Ltd	Buy	742	85	Ordinary
Buy         742         86           Buy         550         63           Buy         17         2           Buy         437         50           Buy         166         (19)           Buy         166         (19)           Buy         166         (19)           Buy         166         (19)           Buy         1,644         (18)           Buy         1,650         120           Buy         1,050         120           Buy         1,050         16           Buy         1,050         16           Buy         1,050         120           Buy         1,050         120           Buy	JBS Securities Aust	tralia Ltd	Buy	346	40	Ordinary
Buy         550         63           Buy         17         2           Buy         437         50           Sell         166         (19)           Buy         166         (19)           Buy         166         (19)           Sell         166         (19)           Buy         166         (19)           Buy         1,644         (188)           Buy         1,050         150           Buy         1,050         120           Buy         1,050         167           Buy         1,050         120           Buy         1,050         120           Buy         1,050         120           Buy         1,050         120           Buy <t< td=""><td>BS Securities Aust</td><td>tralie Ltd</td><td>Buv</td><td>747</td><td>85</td><td>Ordinary</td></t<>	BS Securities Aust	tralie Ltd	Buv	747	85	Ordinary
Buy   17   29	IRS Securities Aust	Lt aier	2.0	Cui	G	
Buy         437         50           Sell         166         (19)           Buy         166         (19)           Buy         166         (19)           Buy         166         (19)           Sell         18         (17)           Sell         144         (18)           Sell         1,644         (18)           Buy         1,564         (18)           Buy         1,560         150           Buy         1,050         120           Buy         263         30           Buy         1,460         167           Buy         1,050         120           Buy         1,050         167           Buy         1,050         167           Buy         1,050         150           Buy         1,050         120           Buy	December Aust	ualia Lto	and.	Occ.	63	Ordinary
Buy         437         50           Sell         166         (19)           Buy         166         (19)           Buy         166         (19)           Sell         180         (10)           Sell         149         (2)           Sell         1,644         (188)           Buy         1,650         150           Buy         33         38           Buy         1,050         1,20           Buy         1,650         150           Buy         1,650         167           Buy         1,050         120           Buy	us securities Aust	ralia Ltd	Buy	17	2	Ordinary
Seal   166 (19)     Seal   166 (19)     Buy   166 (19)     Seal   18 (17)     Seal   164 (188)     Seal   1,644 (188)     Buy   1,050   120     Buy   1,050   130     Buy   1,	JBS Securities Aust	ralia Ltd	В∪у	437	20	Ordinary
Buy         166         19           Buy         166         (19)           Buy         166         (19)           Sell         18         (2)           Sell         1,644         (188)           Sell         1,644         (188)           Buy         1,664         (188)           Buy         1,664         (188)           Buy         1,660         150           Buy         1,660         120           Buy         263         38           Buy         1,660         167           Buy         1,460         167           Buy         1,660         167           Buy         1,660         167           Buy         1,660         167           Buy         1,060         167           Buy         1,060         167           Buy         1,060         167           Buy         1,060         120           Buy <td>JBS Securities Aust</td> <td>tralia Ltd</td> <td>Seil</td> <td>156</td> <td>(61)</td> <td>Ordinary</td>	JBS Securities Aust	tralia Ltd	Seil	156	(61)	Ordinary
Sell   166 (19)     Buy   166   19     Buy   166   19     Sell   149 (17)     Sell   1,644 (188)     Sell   1,644 (188)     Buy   1,644 (188)     Buy   1,640 (188)     Buy   1,050   120     Buy   1,050   120     Buy   1,050   150     Buy   1,050   167     Buy   1,050   167     Buy   1,050   167     Buy   1,050   167     Buy   1,050   120     Buy	JBS Securities Aust	ralia Ltd	Buy	166	19	Ordinary
Buy   166   19   18   18   19   18   19   18   19   19	B5 Securities Aust	ralia Ltd	leS.	166	110)	Ordinan
Buy   166   19   19   19   19   19   19   1	RS Sacrimities Ariet	ralia I tol	,	156	,	o Constant
Sell   180   151     Sell   149   (17)     Sell   1,644   (188)     Buy   1,664   (188)     Buy   1,660   120     Buy   263   30     Buy   263   30     Buy   263   30     Buy   1,460   167     Buy   1,460   167     Buy   1,050   120     Buy   1,050   130     Buy	RS Securition A set	171		200	n (	Clariely
Sell	The same of the same	Talia tito	Buy.	00	ח	Ordinary
Sell         149         (17)           Sell         1,644         (18)           Sell         1,644         (18)           Buy         1,644         (18)           Buy         1,644         (18)           Buy         1,644         (18)           Buy         1,650         120           Buy         1,650         120           Buy         1,650         120           Buy         1,650         167           Buy         1,660         167           Buy         1,032         118           Buy         1,032         118           Buy         1,050         120           Buy         1,050         1,050           Buy         1,050         1,050	DOS SECULINES AUST	Jane Lia	Jeil	8	(2)	Ordinary
Sell         1,644         (188)           Sell         1,644         (188)           Buy         1,644         (188)           Buy         1,656         126           Buy         1,050         120           Buy         563         68           Buy         263         30           Buy         1,460         167           Buy         1,20         184         21           Buy         612         70           Buy         612         70           Buy         1,050         120           Buy         612         70           Buy         612 <td>JBS Securities Aust</td> <td>ralia Ltd</td> <td>Sell</td> <td>149</td> <td>(17)</td> <td>Ordinary</td>	JBS Securities Aust	ralia Ltd	Sell	149	(17)	Ordinary
Self   1,644 (188)     Buy   1,365   156     Buy   1,050   120     Buy   1,050   120     Buy   2,63   68     Buy   2,63   68     Buy   1,460   167     Buy   1,020   118     Buy   1,020   118     Buy   1,020   120     Buy   1,020   120     Buy   1,020   120     Buy   1,050   120     B	BS Securities Aust	ralia Ltd	Sell	1,644	(188)	Ordinary
Buy         1,366         156           Buy         1,050         120           Buy         338         38           Buy         1,050         120           Buy         1,050         120           Buy         263         68           Buy         1,050         167           Buy         1,022         118           Buy         1,022         118           Buy         1,050         120           Buy	JBS Securities Aust	ralia Ltd	Sell	1,644	(188)	Ordinary
Buy         1,050         120           Buy         1,050         120           Buy         1,050         120           Buy         563         68           Buy         263         30           Buy         1,460         167           Buy         1,020         157           Buy         1,022         18           Buy         1,022         10           Buy         1,050         120           Buy         1,050         120           Buy         1,050         120           Buy         1,050         120           Buy         4,650         120           Buy	BS Securities Austr	talla Itd	Bilk	1 366	156	Contract
Buy   1,050   120     Buy   333   38     Buy   5,55   68     Buy   5,55   68     Buy   1,450   167     Buy   1,450   167     Buy   1,032   118     Buy   612   71     Buy   612   71     Buy   612   72     Buy   7,650   120     Buy   7,650	DC Contribut At of	10 - 10 cm		0.00	2 5	5
Buy         1,050         120           Buy         1,050         120           Buy         595         68           Buy         263         30           Buy         1,460         167           Buy         1,032         18           Buy         612         70           Buy         1,050         120           Buy         333         38           Buy         333         38           Buy         333         38	De Commercial	D11 D10	, and	OCO'I	071	Clouded
Buy         1,050         120           Buy         1,050         120           Buy         5,95         68           Buy         1,460         167           Buy         1,032         18           Buy         1,032         18           Buy         1,032         10           Buy         1,050         120           Buy         1,050         1,050	DDS Securities Austr	dila tio	BUY	333	286	Ordinary
Buy   Se5   68     Buy   263   68     Buy   1,460   157     Buy   1,032   118     Buy   612   70     Buy   1,050   120     Buy   333   38     Buy   333   38	BS Securities Aust	ralia Ltd	Buy	1,050	120	Ordinary
Buy   263   30     Buy   1,460   167     Buy   1,032   118     Buy   1,032   118     Buy   1,050   120     B	BS Securities Aust	raka Ltd	Buy	595	89	Ordinary
Buy   1,460   167   167   168   167   168   16	BS Securities Austr	ralia Ltd	Buy	263	30	Ordinary
Buy         184         21           Buy         1,032         118           Buy         612         70           Buy         1,050         120           Buy         333         38           Buy         333         38	BS Securities Austr	ralia Ltd	Buy	1.460	167	Ordinary
Buy   1,032   1,8	BS Securities Austr	ralia Itd	Bla	187	1.0	deligi
Buy         612         70           Buy         612         70           Buy         1,050         120           Buy         333         38           Buy         455         20	RS Sacrificials Auct	in the	100	‡ cc.	110	S C C C C C C C C C C C C C C C C C C C
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USS Securities Autorials Ltd   Bay   26,700 3,776     USS Securities Autorials Ltd   Bay   26,700 3,776     USS Securities Autorials Ltd   Bay   26,71 3,787     USS Securities Autorials Ltd   Self   26,71 3,722     USS S		tites Australia Ltd	84y 84y 84y 84y 84y	29,709	3,376	Ordinar
USS Securities Autorities Ltd   Bay   Ba		tites Australia Ltd fines	Buy Buy Buy Buy	1.822	207	Ordinar
USS Securities Autorities LLD   Bay   Ba		tites Australia Ltd  files Australia Ltd	Buy Buy Buy		2 880	
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USS Securities Automited Ltd   Bay   6,814   5,915   1,7 899   1,915		files Australia Ltd	Buy a	30.571	3.474	Ordinar
USS Scorribles Australia Ltd         Bay         173 399         1,50 6           USS Scorribles Australia Ltd         Bay         6,289         1,50 6           USS Scorribles Australia Ltd         Bay         6,072         6,073           USS Scorribles Australia Ltd         Bay         1,07         1,17           USS Scorribles Australia Ltd         Bay         1,07         1,12,00           USS Scorribles Australia Ltd         Bay         1,07         1,12,00           USS Scorribles Australia Ltd         Bay         1,07         1,15           USS Scorribles Australia Ltd         Bay         1,07         1,15           USS Scorribles Australia Ltd         Bay         1,07         1,07           USS Scorribles Australia Ltd         Sell         1,07         1,07           USS Scorribles Australia Ltd         Sell<		tites Australia Ltd	Reco	4.814	547	Ordinar
USS Securities Australia Ltd   Buy   74,413   4,558     USS Securities Australia Ltd   Buy   74,413   4,538     USS Securities Australia Ltd   Buy   7,413   4,533     USS Securities Australia Ltd   Sull   Buy   8,137   6,53     USS Securities Australia Ltd   Sull   Buy   8,137   6,53     USS Securities Australia Ltd   Sull   Buy   8,137   6,5     USS Securities Australia Ltd   Sull   Buy   8,13   6,5     USS Securities Australia Ltd   Sull   Buy		ties Australia Ltd files Australia Ltd	· ·	17 389	1976	Ordinar
USS Securities Australia Ltd   Elsy   1,2,24   1,5,294   1,5,204   1,5,204   1,5,204   1,5,204   1,0,204		files Australia Ltd	~ 18	ADS EA	000 /	
Buy   6,1374   6,538     Buy   6,1374   6,508     Buy   11,000   1,209     Buy   23,154   5,1374     Buy   23,154   5,1374     Buy   23,155   3,203     Buy   2,373   3,203     Sell   1,556   (1,13)     Sell   1,651   (1,88)     Sell   1,651   (1,88)     Sell   1,653   (1,13)     Sell   1,653   (1,13)     Sell   1,654   (1,13)     Sell   1,454   (1,63)     Buy   2,1722   2,460     Buy   4,426   (1,13)     Sell   1,464   (1,653)     Sell   2,661   (1,13)     Sell   2,661   (1,23)     Sell   2,661   (1,23)     Sell   2,661   (1,24)     Sell   2,662   (1,26)     Sell   2,662   (1,26)     Sell   2,662   (1,26)     Sell   3,864   (1,26)     Sell   2,662   (1,26)     Sell   2,662   (1,26)     Sell   2,662   (1,26)     Sell   3,864   (1,26)     Se	UBS Securi UBS Securi	files Australia Ltd	200	40,07	7,000	5 6
UNS Securicies Australia Ltd         Buy         EAST NOTES		fites Australia Ltd		21 274	ort's	S C
URS Securine Australia Ltd         Bay         1,000           URS Securine Australia Ltd         Bay         1,000           URS Securine Australia Ltd         Bay         2,815           URS Securine Australia Ltd         Sell         1,626           URS Securine Australia Ltd         Sell         1,627           URS Securine Australia Ltd         Sell         1,627           URS Securine Australia Ltd         Sell         1,628           URS Securine Australia Ltd         Sell         1,628           URS Securine Australia Ltd         Sell         1,629           URS Securine Australia Ltd         Sell         1,659           URS Securine Australia Ltd         Sell         1,4254 <td></td> <td>rices Australia Ltd  rices Australia Ltd</td> <td>600</td> <td>4/6/10</td> <td>2,838</td> <td>Ordina</td>		rices Australia Ltd	600	4/6/10	2,838	Ordina
URS Securities Australia Ltd         Bay         26,154           URS Securities Australia Ltd         Bay         26,154           URS Securities Australia Ltd         Bay         28,154           URS Securities Australia Ltd         Bay         28,153           URS Securities Australia Ltd         Bay         28,153           URS Securities Australia Ltd         Bay         1,596           URS Securities Australia Ltd         Bay         1,696           URS Securities Australia Ltd         Sell         1,596         (10)           URS Securities Australia Ltd         Sell         1,523         (10)           URS Securities Australia Ltd         Bay         8,82         (2,722)           URS Securities Australia Ltd         Bay <th< td=""><td></td><td>tres Australia Ltd files Australia Ltd</td><td>part.</td><td>06/70</td><td>808,6</td><td>Ordinar</td></th<>		tres Australia Ltd files Australia Ltd	part.	06/70	808,6	Ordinar
URS Securities Australia Ltd         Bky         2,815.8         3,203           UNS Securities Australia Ltd         Bky         2,815.3         3,203           USS Securities Australia Ltd         Bky         2,813.3         3,203           USS Securities Australia Ltd         Bky         8,825.8         2,158           USS Securities Australia Ltd         Skill         1,565         (109)           USS Securities Australia Ltd         Skill         1,563         (180)           USS Securities Australia Ltd         Skill         80 y         2,122         2,513           USS Securities Australia Ltd         Bby         8,125         1,645         1,645           USS Securities Australia Ltd         Bby         1,653         1,653         1,653           USS Securities Australia Ltd         Bby         1,125		lives Australia Ltd dies Australia Ltd dies Australia Ltd dies Australia Ltd dies Australia Ltd ties Australia Ltd	pna	000,11	1,250	Ordinar
URS Securities Australia Ltd         Bay         40,555         46,555         46,555         46,553		rites Australia Ltd ties Australia Ltd	впу	28,154	3,203	Ordinar
Buy   81,373 9,485     Buy   81,373 9,485     Buy   81,373 9,485     Sell   1,595   (182)     Sell   1,595   (182)     Sell   1,695   (182)     Sell   1,695   (183)     Sell   1,695   (193)     Sell   1,695   (102)     Buy   81,79   (193)     Sell   1,695   (102)     Buy   82,79   (102)     Buy   82,70   (102)     Sell   1,995   (102)     Sell   2,995   (102)     Sel	UBS Securi UBS Securi UBS Securi UBS Securi	ties Australia Ltd	Buy	40,636	4,523	Ordinar
Buy   18,343; 9,485     Buy   18,269   2,158     Sell   1,595   (182)     Sell   1,595   (182)     Sell   1,595   (182)     Sell   1,648   (188)     Sell   1,651   (189)     Sell   1,651   (189)     Sell   1,552   (189)     Sell   1,553   (189)     Buy   1,144   1,107     Sell   1,064   (1,63)     Sell   1,064   (1,64)     Sell   1,064   (1,64)	UBS Securit UBS Securit UBS Securit UBS Securit UBS Securit	ties Australia Ltd	Buy	2,813	320	Ordinar
Buy   18,956   2,158   541   141   142   143	UBS Securi UBS Securi UBS Securi UBS Securi	ties Australia Ltd	Buy	83,373	9,485	Ordinar
Sell	UBS Securi UBS Securi UBS Securi	ties Australia Ltd	Buy	18,969	2.158	Ordinar
Self         1,595         (6)           Self         1,595         (182)           Self         1,595         (182)           Self         1,595         (182)           Self         1,595         (182)           Self         1,008         (115)           Self         1,651         (188)           Self         1,651         (188)           Self         1,653         (188)           Self         1,653         (188)           Self         1,653         (188)           Self         1,653         (188)           Buy         818,779         91,22           Buy         818,779         93,132           Buy         82,429         (7,213)           Buy         82,429         (7,213)           Buy         82,429         (7,213)           Buy	UBS Securi	ties Australia Ltd	les.	167	61	Ordina
Self   1,595 (182)     Self   184 (21)     Self   184 (21)     Self   1,008 (115)     Self   1,008 (115)     Self   1,657 (188)     Self   1,645     Buy   14,554 (163)     Buy   1,452 (163)     Buy   1,452 (163)     Buy   1,144 130     Buy   1,145   1,645     Buy   1,144 130     Buy   1,144 130     Self   1,064     Self   1,065     Self   1,065     Self   2,016 (2,29)     Self   2,017 (2,04)     Self   2,017 (2,01)     Self   2,017	UBS Securi UBS Securi	ties Australia Ltd ties Australia Ltd ties Australia Ltd ties Australia Ltd	las		9	Ordina
Sell	UBS Securi	ties Australia Ltd ties Australia Ltd ties Australia Ltd	Ze)	1 505	(100)	
UBS Securities Australia Ltd         Sell         1009         (115)           UBS Securities Australia Ltd         Sell         1,008         (116)           UBS Securities Australia Ltd         Sell         1,008         (116)           UBS Securities Australia Ltd         Sell         1,668         (188)           UBS Securities Australia Ltd         Sell         1,661         (188)           UBS Securities Australia Ltd         Sell         1,663         (188)           UBS Securities Australia Ltd         Sell         1,663         (188)           UBS Securities Australia Ltd         Bay         5,88         (188)           UBS Securities Australia Ltd         Bay         5,88         (173)           UBS Securities Australia Ltd         Bay         8,87         (1,23)           UBS Securities Australia Ltd         Bay         8,87         (1,23)           UBS Securities Australia Ltd         Bay         8,87         (1,23)           UBS Securities Australia Ltd         Bay         8,88         (1,22)           UBS Securities Australia Ltd         Bay         8,88         (1,22)           UBS Securities Australia Ltd         Bay         8,88         (1,22)           UBS Securities Australia Ltd	2000	ties Australia Ltd ties Australia Ltd	3	566,1	(701)	50
Sell	1	ties Australia Ltd		184	2	G G D
Sell         1,008         (115)           Sell         1,008         (115)           Sell         1,648         (188)           Sell         1,648         (188)           Sell         1,651         (188)           Sell         1,651         (188)           Sell         1,651         (188)           Sell         1,653         (188)           Sell         1,653         (188)           Sell         1,653         (188)           Sell         1,653         (188)           Buy         5,381         3,381           Buy         61,996         7,061           Buy         61,996         7,061           Buy         818,779         6,7,133           Buy         818,779         6,7,133           Buy         14,525         1,645           Buy         21,722         2,460           Buy         1,452         1,645           Buy         21,722         2,460           Buy         21,722         2,460           Buy         2,426         3,512           Buy         8,98         (102)           Buy	OBS Security	ties Australia Ltd	Sell	/0F	(32)	Ordina
Sell         (17)           Sell         1,648         (189)           Sell         1,648         (188)           Sell         1,651         (188)           Buy         8,1372         2,460           Buy         8,18,772         2,460           Buy         8,18,772         2,460           Buy         1,4,554         (1,633)           Buy         1,4,554         (1,633)           Buy         1,4,552         (1,633)           Buy         1,4,552         (1,633)           Buy         1,4,552         1,665           Buy         4,425         50           Buy         4,425         50           Buy         4,426         50	UBS Securit		Sell	1,008	(115)	Ordina
UBS Securities Australia Ltd         Seil         1,648         (188)           UBS Securities Australia Ltd         Seil         1,657         (188)           UBS Securities Australia Ltd         Seil         1,657         (188)           UBS Securities Australia Ltd         Seil         1,657         (188)           UBS Securities Australia Ltd         Buy         61,996         7,651           UBS Securities Australia Ltd         Buy         61,356         7,651           UBS Securities Australia Ltd         Buy         61,356         7,651           UBS Securities Australia Ltd         Buy         61,356         7,651           UBS Securities Australia Ltd         Buy         818,779         93,132           UBS Securities Australia Ltd         Buy         818,779         93,132           UBS Securities Australia Ltd         Buy         21,722         2,650           UBS Securities Australia Ltd         Buy         4,256         (102)           UBS Securities Australia Ltd         Buy         4,256         (102)           UBS Securities Australia Ltd         Buy         4,256         (102)           UBS Securities Australia Ltd         Buy         4,256         (204)           UBS Securities Australia Ltd	UBS Securit	ties Australia Ltd	Sell	149	(17)	Ordina
UBS Securities Australia Ltd         Sell         1,648         (188)           UBS Securities Australia Ltd         Sell         1,651         (188)           UBS Securities Australia Ltd         Sell         1,651         (188)           UBS Securities Australia Ltd         Bay         61,996         7(51)           UBS Securities Australia Ltd         Bay         61,996         7(61)           UBS Securities Australia Ltd         Bay         818,772         7(1,83)           UBS Securities Australia Ltd         Bay         818,772         7(1,53)           UBS Securities Australia Ltd         Bay         818,772         7(1,53)           UBS Securities Australia Ltd         Bay         828         7(1,23)           UBS Securities Australia Ltd         Bay         828         7(1,23)           UBS Securities Australia Ltd         Bay         458         52           UBS Securities Australia Ltd         Bay         426         503           UBS Securities Australia Ltd         Bay         426         701           UBS Securities Australia Ltd         Bay         426         706           UBS Securities Australia Ltd         Bay         426         706           UBS Securities Australia Ltd         B	UBS Securit	ties Australia Ltd	Self	1,648	(188)	Ordina
Sell         1,651         (188)           Sell         1,651         (188)           Sell         651         (188)           Sell         6,671         (188)           Sell         6,671         (188)           Sell         6,671         (188)           Buy         8,87,72         7,661           Buy         8,87,72         2,450           Buy         1,1,144         1,10           Buy         1,4,525         1,645           Buy         1,1,144         1,10           Buy         4,452         2,460           Buy         4,452         5,2           Buy         4,428         5,2	UBS Securit	ties Australia Ltd	Ne I	1.648	(188)	Ordina
Sell         1,651         (188)           Sell         9         (1)           Sell         1,653         (188)           Sell         1,653         (188)           Sell         1,653         (189)           Buy         3,881         384           Sell         6,7213)         342           Buy         828         7,713           Buy         828         93,132           Buy         14,525         1,645           Buy         14,525         1,645           Buy         488         52           Buy         488         52           Buy         488         (102)           Buy         488         (102)           Buy         488         (102)           Buy         488         (102)           Buy         4,426         503           Sell         66         (102)           Buy         4,426         503           Sell         1,464         166           Buy         4,426         503           Sell         1,767         (102)           Sell         2,016         (102)	UBS Securit	ties Australia Ltd		1 651	(188)	Sign C
UBS Securities Australia Ltd         Sell         (19)           UBS Securities Australia Ltd         Sell         (18)           UBS Securities Australia Ltd         Buy         61,996         7,061           UBS Securities Australia Ltd         Buy         61,996         7,061           UBS Securities Australia Ltd         Buy         818,779         93,132           UBS Securities Australia Ltd         Buy         488         52           UBS Securities Australia Ltd         Buy         488         52           UBS Securities Australia Ltd         Buy         4,88         52           UBS Securities Australia Ltd         Buy         4,88         52           UBS Securities Australia Ltd         Buy         4,88         (10,2)           UBS Securities Australia Ltd         Buy         4,98 <t< td=""><td>UBS Securit</td><td>ties Australia I to</td><td>9</td><td>1 651</td><td>(100)</td><td></td></t<>	UBS Securit	ties Australia I to	9	1 651	(100)	
Seli	UBS Securit	ties Australia Itd	9	o	(6)	
Sell   C.296	IIRS Securit	ties Australia I to		7 7 7 7	7,000	5 6
straig ttd Buy 61,996 7 (1)  straig ttd Buy 1,381 384 (1633)  self 849 818,79 93,132  Buy 818,79 93,132  Buy 14,52 2,460  Buy 14,52 1,645  Buy 14,52 1,645  Buy 4,89 (102)  Buy 898 (102)  Self 7 (289)  Self 7 (289)  Self 7 (289)  Self 7 (289)  Self 898 (44)  Self 7 (289)  Self 7 (289)  Self 898 (44)  Self 7 (289)  Self 898 (44)  Self 7 (289)  Self 7 (289)  Self 898 (44)  Self 7 (289)  Self 7 (289)  Self 898 (44)  Self 7 (289)  Self 7 (289)	illac Cocurit	tion Australia I to	Hac N-3	ECO'1	(881)	Sugara Cogura
straile Ltd         Buy         3.84         3.64           straile Ltd         Sell         7.213         3.64         7.651           Buy         818,779         93,132         3.84         3.65         7.213           Buy         818,779         93,132         3.85 </td <td>TIPE COULT</td> <td>ties Australia Ltd</td> <td>J.</td> <td>5</td> <td>Ê</td> <td>Ordina</td>	TIPE COULT	ties Australia Ltd	J.	5	Ê	Ordina
Australia Ltd	DDS Securit	ues Australia Ltd	Buy	966,19	7.061	Ordinar
Markeralise Ltd   Seil   14,354 (1,633)     Buy   818,779   93,133     Buy   818,772   2,460     Buy   1,124   1,00     Buy   1,125   1,645     Buy   1,145   1,00     Buy   4,525   1,645     Buy   6,89   5,2     Buy   6,89   (102)     Buy   7,89   (102)     Buy   8,96   (102)     Buy   8,96   (102)     Buy   8,96   (102)     Buy   7,90   (2,9)     Buy   8,90   (102)     Buy   1,464   1,66     Seil   7,777   (2,04)	UBS Wealth	n Management Australia Ltd	Buy	3,381	384	Ordina
Sell         63,429         (7,213)           Buy         813,779         93,132           Buy         818,779         93,132           Buy         21,722         2,460           Buy         1,645         1,645           Buy         1,144         66           Buy         488         52           Sell         898         (102)           Sell         898         (102)           Buy         4,256         503           Sell         898         (102)           Buy         4,266         (113)           Sell         898         (102)           Buy         4,266         503           Sell         26         7           Sell         26         (102)           Buy         26         (102)           Buy         26         (204)           Sell         7,797         (204)           Sell         7,797         (204)           Sell         7,797         (204)           Sell         7,797         (204)           Sell         7,24         (364)           Sell         7,24         (364)     <	UBS Wealth	n Management Australia Etd	Sell	14,354	(1,633)	Ordina
Buy         818,779         933132           Buy         21,722         2,460           Buy         1,144         130           Buy         1,144         130           Buy         4,525         1,645           Buy         4,88         52           Buy         4,88         52           Sell         896         (113)           Buy         4,426         503           Buy         4,426         503           Buy         4,426         503           Buy         4,426         (102)           Buy         4,426         503           Buy         4,426         503           Buy         4,426         503           Buy         4,426         503           Buy         561         (102)           Buy         561         (203)           Buy         561         (204)           Sell         1,767         (204)           Sell         2,542         (289)           Sell         4,024         (44)           Sell         4,024         (44)           Sell         7,542         (289) <t< td=""><td>UBS Seαurit</td><td>ties Australia Ltd</td><td>Sell</td><td>63,429</td><td>(7,213)</td><td>Ordinar</td></t<>	UBS Seαurit	ties Australia Ltd	Sell	63,429	(7,213)	Ordinar
Buy         828         93           Buy         21,722         2,460           Buy         1,444         1,645           Buy         1,144         1,605           Buy         581         66           Buy         488         52           Buy         4,256         (102)           Buy         4,256         (102)           Buy         4,256         (102)           Buy         2,61         2,62           Buy         2,61         2,62           Buy         1,464         1,66           Sell         2,016         (2,29)           Buy         1,464         1,66           Sell         2,016         (2,29)           Buy         1,464         1,66           Sell         2,016         (2,29)           Sell         2,542         (289)           Sell         2,542         (289)           Sell         3,542         (44)           Sell         3,1797         (204)           Sell         3,164         (54)           Sell         3,1797         (64)           Sell         3,1797         (64)	UBS Securit	ties Australia Ltd	Buy	818,779	93,132	Ordina
Buy         21,722         2,460           Buy         14,555         1,645           Buy         1,144         1,645           Buy         488         52           Buy         488         52           Buy         488         52           Sell         996         (102)           Sell         898         (102)           Buy         4,256         53           Buy         26         3           Buy         26         3           Buy         26         (102)           Buy         26         (129)           Buy         2,016         (729)           Buy         1,444         166           Sell         1,797         (204)           Sell         2,016         (229)           Sell         2,016         (229)           Sell         2,547         (289)           Sell         2,542         (44)           Sell         7,797         (44)           Sell         7,797         (44)           Sell         7,24         (457)           Sell         7,24         (457)	UBS AG Lor	ndon Branch	Buy	828	65	Ordinar
Buy         14,525         1,645           Buy         1,144         130           Buy         488         52           Buy         488         52           Buy         488         52           Sell         896         (102)           Buy         4,426         50           Buy         4,426         50           Buy         4,426         50           Buy         4,426         50           Buy         2,6         7           Buy         2,6         7           Buy         1,446         166           Buy         1,464         166           Buy         1,464         166           Buy         1,464         166           Sell         1,797         (204)           Sell         1,797         (204)           Sell         2,542         (289)           Sell         2,542         (289)           Sell         4,024         (44)           Sell         2,542         (289)           Sell         2,542         (44)           Sell         2,542         (54)           Sel	UBS Securit	ties Australia Ltd	Buv	527.15	2.460	a dispre
Buy   1,142   1,525     Buy   1,144   1,150     Buy   4,88   5,2     Buy   4,426   5,03     Buy   4,426   5,03     Buy   4,426   5,03     Buy   2,6   3     Buy   1,464   1,66     Buy   2,016   2,29     Buy   2,016   2,29     Buy   2,016   2,29     Buy   2,016   2,29     Sell   7,797   7,004     Sell   7,24   7,004     Sell   7,25     Sell	IUBS Securit	ties Australia I td	20.00	14 525	1 645	
Buy   581   66     Buy   581   66     Buy   581   66     Buy   458   52     Sell   996   (102)     Sell   896   (102)     Buy   425   503     Buy   425   503     Sell   896   (102)     Sell   580   (102)     Sell   2,016   (102)     Sell   2,016   (102)     Sell   2,016   (102)     Sell   2,016   (102)     Sell   2,024   (289)     Sell   2,542   (289)     Sell   2,542   (289)     Sell   2,542   (445)     Sell   2,543   (457)     Sell   2,543   (250)     Sell   2,544   (250)     Sell   2,54	I IRS Securit	ince Americal 14d	D. 1	676,41	G#0.	Galnar
Buy 458 52	TIPO COO	nes Australia Lio	han	1,144	130	Ordinar
Buy         458         52           Buy         458         52           Sell         898         (102)           Buy         4,426         (53)           Sell         898         (102)           Buy         26         3           Buy         26         3           Buy         1,484         165           Sell         2,50         67           Sell         2,01         (229)           Sell         2,01         (229)           Sell         7,797         (204)           Sell         7,24         (35)           Sell         7,24         (44)           Sell         7,24         (45)           Sell         7,24         (52)	UBS SECURI	ries Australia Ltd	Buy	581	99	Ordinar
Buy         488         52           Sell         996         (113)           Sell         888         (102)           Buy         4,426         503           Buy         26         3           Buy         580         67           Sell         1,444         166           Buy         9         1,464         166           Buy         9         1,144         166           Sell         2,016         (729)           Sell         2,716         (729)           Sell         1,797         (204)           Sell         2,542         (289)           Sell         2,542         (289)           Sell         7,797         (289)           Sell         7,547         (64)           Sell         7,542         (64)           Sell         7,547         (510)           Sell         7,547         (529)           Sell         7,547         (54)           Sell         7,547         (54)           Sell         7,547         (54)           Sell         7,547         (54)	UBS Securit	ties Australia Ltd	Buy	458	52	Ordinar
Sell         996         (113)           Buy         4,425         5(102)           Buy         4,425         5(02)           Buy         26         3           Buy         26         3           Buy         1,464         56           Buy         1,464         166           Buy         1,464         166           Buy         1,464         166           Buy         2,016         (7.29)           Buy         617         (7.0)           Buy         617         (7.0)           Sell         1,797         (7.0)           Sell         2,542         (289)           Sell         2,542         (289)           Sell         2,542         (289)           Sell         4,024         (64)           Sell         7,542         (64)           Sell         7,542         (789)           Sell         7,542         (789)           Sell         7,542         (64)           Sell         7,542         (54)           Sell         7,542         (54)           Sell         7,542         (54)	UBS Securit	iles Australia Ltd	Buy	458	25	Ordinar
Sell         898         (102)           Buy         4,256         503           Sell         809         (102)           Buy         26         3           Sell         26         3           Sell         256         (23)           Buy         1,464         166           Sell         2,016         (229)           Sell         2,016         (229)           Sell         617         7           Sell         7,797         (204)           Sell         7,547         (289)           Sell         7,547         (389)           Sell         7,547         (44)           Sell         7,547         (550)           Sell         7,540         (54)           Sell         7,540         (54)           Sell         7,17         7,240           Sell         7,240         (54)     <	UBS Securit	ies Australia Ltd	Sell	966	(113)	Ordinar
Buy         4,426         503           Sell         898         (102)           Buy         26         67           Sell         1,464         166           Buy         1,464         166           Buy         9         1,764         166           Sell         2,016         (729)           Sell         1,797         (229)           Sell         2,542         (28)           Sell         2,542         (289)           Sell         3,541         4(4)           Sell         4,024         (44)           Sell         7,9         (64)           Sell         2,542         (54)           Sell         2,542         (39)           Sell         7,9         (64)           Sell         2,542         (54)           Sell         2,542         (54)           Sell         7,9         (64)           Sell         2,542         (54)           Sell         2,542         (54)           Sell         7,9         (64)           Sell         7,540         (54)           Sell         7,540	UBS Securit	ies Australia Ltd	- J.	868	(102)	Ordinar
Sell   Reyer (102)     Bay   Reyer (102)     Bay   Sell   Sell (102)     Sell   Sell (102)     Sell   Sell (102)     Sell (1	UBS Securit	ies Australia Ltd	Buv	4 426	503	ordina.
Buy   26   1/22   1/2	UBS Securit	ies Australia Itd	[ ]	000	100	
Buy   550   67     Sell   1,354   1,556   1,591     Buy   1,464   1,66     Buy   1,464   1,66     Buy   2,016   1,229     Sell   1,797   1,204     Sell   2,542   1,289     Sell   2,542   1,289     Sell   3,542   1,589     Sell   4,024   4,41     Sell   5,542   1,289     Sell   4,024   1,464     Sell   5,542   1,289     Sell   7,9   1,200     Sell   7,9   1,200     Sell   7,100     Sell   7,10	I IRC Con ret	ion Australia 14d		060	1027	5000
Sell   256 (29)	JIDS CO.	the Australia Ltd	Sud	07	n	Ordina
1,000   1,00	יונים ליונים	and all a control of the control of	Buy	nec	ò	Ordinar
Buy   1,464   166     Sell   2,016   (229)     Buy   9   1,707   (229)     Sell   1,797   (204)     Sell   2,542   (289)     Sell   2,542   (289)     Sell   4,024   (44)     Sell   5,614   (457)     Sell   5,614   (457)     Sell   5,614   (520)     Sell   2,201   (230)     Sell   2,201   (230)   (230)     Sell   2,201   (230)   (230)   (230)   (230)   (230)   (230)   (230)   (230)   (230)   (230)   (230)   (230)   (230)   (230)   (230)   (230)   (230)   (230)   (23	nunac con	res Australia Lto	yei.	75b	(53)	Ordinar
Sell   2,016 (229)	U65 Securit	res Australia Ltd	Buy	1,464	166	Ordinar
Sell	UBS Securit	ies Australia Ltd	Sell	2,016	(523)	Ordinar
Sell         (70)           Sell         1,797         (204)           Sell         1,797         (204)           Sell         2,542         (289)           Sell         2,542         (289)           Sell         4,024         (44)           Sell         79         (64)           Sell         564         (64)           Sell         2,201         (550)           Sell         2,201         (750)           Sell         2,201         (750)           Sell         2,201         (750)           Sell         2,201         (750)	UBS Securit	ies Australia Ltd	Buy	6	-	Ordinar
Sell         1,797         (204)           Sell         247         (204)           Sell         247         (28)           Sell         2,542         (28)           Sell         3,88         (44)           Sell         4,024         (457)           Sell         79         (64)           Sell         564         (64)           Sell         2,201         (250)           Sell         2,201         (250)           Sell         2,201         (250)           Sell         2,201         (250)	UBS Securit	ies Australia Ltd	Sell	617	(70)	Griding
Sell   247 (28)     Sell   247 (28)     Sell   2542 (289)     Sell   2,542 (289)     Sell   4,024 (44)     Sell   79 (9)     Sell   554 (64)     Sell   79 (64)     Sell   2,201 (250)     Sell   2,201 (250)     Sell   2,201 (250)     Sell   2,201 (250)	UBS Securiti	ies Australia Ltd	les	1 707	(100)	Ordinar
Sell   721 (882)     Sell   723 (882)     Sell   2,542 (789)     Sell   4,024 (44)     Sell   7,94 (45)     Sell   5,542 (789)     Sell   7,94 (64)     Sell   7,94 (64)     Sell   7,241 (7,54)     Sell   7,242 (7,54)	I IDS Coo mit	ion Assetzalia (4d	55.1	16.4	(402)	5
Sell   2,542 (282)     Sell   3.88 (44)     Sell   4,024 (457)     Sell   79 (5)     Sell   79 (6)     Sell   2,201 (250)     Sell   2,201 (7,50)     Sell   7,74 (1,50)     Sell   7,74 (1,74)     Sell   7	300	res Acso and Ltd	Neil Neil	/47	(97)	Ordinar
Sell   2,542 (289)     Sell   388 (44)     Sell   4,024 (457)     Sell   79 (9)     Sell   554 (64)     Sell   554 (64)     Sell   73 (510)     Sell   73 (510)     Sell   73 (730)	Obs Security	es Australia Ltd	Sell	/21	(82)	Ordinar
5el   388 (44)	UBS Securit	les Australia Ltd	Sell	2,542	(582)	Ordinar
Sell         4,024         (457)           Sell         79         (9)           Sell         54         (64)           Sell         2,201         (250)           Sell         7,201         (750)	UBS Securiti	ies Australia Ltd	Sell	388	(44)	Ordinar
Sell         79         (9)           Sell         564         (64)           Sell         2,201         (750)           Sell         2,101         (750)	UBS Securiti	ies Australia Ltd	Sell	4074	(457)	Ordina
Sell 564 (64) Sell 2,201 (250) Sell 2,201 (250)	IIIBC Con unit	ios Australia I tol	100	OE.	(101)	9
Sell 2,201 (24)	The Contract	Control of the contro	3611	6/	(A)	Ordina
Sell 2,201 (250)	UBS Securiti	ies Australia Ltd	Sell	564	(64)	Ordina
Seal 211	UBS Securiti	ies Australia Ltd	Sell	2.201	(250)	Ordinar
	I I R Sourie	on Australia 140	1740		4 5	5
754)	UBS Securiti	les Australia Ltd	Zei	211	(24)	Ordinary

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UBS Se	UBS Securities Australia Ltd	Buy	18	2	Ordinary
UBS Se	UBS Securities Australia Ltd	Buy	468	53	Ordinary
UBS Se	Securities Australia Ltd	Buy	477	24	Ordinary
JBS Se	Securities Australia I td	Rin	754	2	Continue
IIRS S	Serieties Australia Itd	, and	100.	1	Cidillary
2	IRC Securities Australia 14d	, D	1000	000	Colliary Colliary
	And planting Manual and Title	had	167'7	007	Grainary
20	obs securities Australia Ltd	Buy	1,096	124	Ordinary
85 S	U85 Securities Australia Ltd	Buy	1,096	124	Ordinary
UBS Se	Securities Australia Ltd	Buy	3,428	388	Ordinary
JBS Se	curities Australia Ltd	Buy	4 758	487	Ordinan
RS	IRS Securities Australia Ptol	B. 11	7,017		
l Bc C	IRC Countries Australia 144		10.4	† cc.	Cruinary
3	Collines Australia Ltd	and	199,1	38.	Ordinary
8	UBS Securities Australia Ltd	Buy	1,767	200	Ordinary
OBS Se	UBS Securities Australia Ltd	Buy	6,644	752	Ordinary
UBS Se	curities Australia Ltd	Buv	866	æ	Ordinary
UBS Se	curities Australia Ltd	Riv	4 152	024	Codingo
1185 59	1185 Securities Australia Hol	8	1 661	00,	
S sall	Contribute A contraction 1 and	(20)	(100,1	00	Gallay
1	Doc Countries Address City	and a	4, 152	0/4	Ordinary
con l	DDS Securities Australia Ltd	Ē,	89	(19)	Ordinary
UBS Se	UBS Securifies Australia Ltd	Buy	150	17	Ordinary
UBS Se	curities Australia Ltd	Buv	3 917	444	, ce ciloso
Š Š	IIIRC Sequition Australia 14d	7, 0	2000	1	5
	cultura Acad alla Lio	, and	458	75	Ordinary
OBS Se	curties Australia Ltd	Buy	4,220	479	Ordinary
UBS Se	curities Australia Ltd	Buy	141	16	Ordinary
UBS Se	curities Australia Ltd	Вил	1 697	197	Ordinan
IIRS Se	Curities Australia Itd	) I	7 35 5	220	
101	110C Countries A solution in the	épa d	102,2	0007	Galliary
96 690	curties Australia Ltd	Sell	167	(19)	Ordinary
82.20	curities Australia Ltd	Sell	5,163	(585)	Ordinary
JBS Se	UBS Securities Australia Ltd	灵	1,403	(159)	Ordinary
UBS Se	curities Australia Ltd	Buv	884	100	Ordinan
JBS Se	Ourities Australia I th	2.60	2 154	735	, in the
S Sel	IRC Consisting Australia I to	, in a	100 *	100	(B)
3 201	1,1	ing.	570,1	0	Ordinary
	DBS Securities Australia Ltd	Buy	4,223	478	Ordinary
	UBS Securities Australia Ltd	-X	2,124	(241)	Ordinary
UBS Se	Securities Australia Ltd	Sell	370	(42)	Ordinary
UBS Se	UBS Securities Australia Ltd	Self	3.200	(363)	Ordinary
UBS Se	JBS Securities Australia Ltd	Sall	1 587	(180)	Ordinan
IRS Co.	IIRS Sacuration Australia I tol	73	0000	(000)	
	on the shall all a fin	III.	2,200	(FQS)	Orginary
OBS Se	UBS Securities Australia Ltd	Buy	115	13	Ordinary
JBS Se	UBS Securities Australia Ltd	Sell	2,884	(327)	Ordinary
UBS Sec	UBS Securities Australia Ltd	Sel	4.760	(240)	Ordinary
IRS Sev	nurities Australia III	200	EQC C	270	in in it
S va	entities Australia I to		0000	2 2 2	- C
200	cornes Australia Ltu	hod	2,383	0/7	Ordinary
0.65 Se	UBS Securities Australia Ltd	Buy	6	1	Ordinary
UBS Sec	UBS Securities Australia Ltd	Sell	494	(99)	Ordinary
UBS Sev	UBS Securities Australia Ltd	Buy	441	95	Ordinary
UBS Sec	UBS Securities Australia Ltd	Buy	441	ç	Ordinary
UBS Ser	UBS Securities Australia IId	N. W.	746	200	Ordina
No.	Section Controlled for		100	G G	Coming
1		Áng	747	07	Ordinary
200	ubs securities Australia Ltū	Buy	388	44	Ordinary
UBS Sec	UBS Securities Australia Ltd	Buy	185	21	Ordinary
JBS Sec	UBS Securities Australia Ltd	Buy	5,818	099	Ordinary
UBS Sec	UBS Securities Australia I to	Sall	511	(50)	Ordina
E C	IIRC Committee Australia 14d	173	1000	(000)	S S
2	The second control of	100	710,2	(223)	delinai
202 26	abs Securities Australia Ltd	Self	11,808	(1,341)	Ordinary
JBS Sec	curities Australia Ltd	Buy	934	106	Ordinary
UBS Sec	UBS Securities Australia Ltd	Buy	934	106	Ordinary
JBS Sec	UBS Securities Australia Ltd	Bark	3 204	364	Ordinary
IRC Co.	1185 Sociutities Australia I to	D	2000	200	
) Jac	unities Australia Ltd	buy	3,209	364	Ordinary
JBS Sec	UBS Securities Australia Ltd	- R	2,346	(592)	Ordinary
JBS Sec	cupities Australia Ltd	28.1≤	5 RNU	829	Ordinan
100	The state of the s		00010	900	000
	ons securines Australia Liu	hody	7,485	787	Ordinary
UBS Sec	UBS Securities Australia Ltd	Sell	635	(72)	Ordinary
IRS Ser	1100 C Andrew Brown Co. Band				
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Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Greinan	Collinary	Oralnary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Colinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Jrdinary	Crdinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	hdinary	Ordinary	Ordinary	Ordinary	Irdinary						
	(94)						(368)		(71)					(814)	(61)				(374)			(89)		44 (			261		155		(354)				(326)			(20)		(356)	L		L		267				1	302 C	l	1	707			241	L	232 0			94 0			
206	878	167	36	35	1,499	1,093	3.244	301	901	275	4,903	2,124	3,535	7,175	191	167	4.134	4,837	3,289	167	53	599	3,498	387	3,786	352	2,298	88	1,364	2,4/4	3,117	2,872	8,453	3,390	2,872	907	80,	982.8	355	3.140	167	132	269	132	2,356	5,807	56	141	3,428	2,667	400	4,046	515,2	255	10.469	2,129	2,129	2,050	830	1,308	830	2,129	345	345
Sell	<u> </u>	Sell	Buy	Sell	Sell	es	Sell	le)	Jell C			Sell	Sell	Sell	lles	Self	Se	Sell	Sell	llay.	Seli	Sell	llaS	Buy	Buy	Buy	Виу	gnà	Buy	Buy	Sell	Sell	Sell	Seil	Sell	Sell	Sell Sell	Russ	5	Sell	les.	Buy	Buy	Buy	Buy	Buy	Sell	Sell	any	Buy	śng	Buy	you a	Rus	Sell	Buy	Buy	Buy	Buy	Buy	Buy	Buy	Buy	Buy
td	21 3	Tig.	td	tq	td	bt	bt	P+		100		ţţ	ţq.	td	td	td	td	bi	Pı	pı	ţq.	td	td	td	td	td	91	03	2 3	Pi	Pi,	Id	id	td	P	0.7				P	p	p	p	p.	þ	id.	q																	
UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia	<b>UBS Securities Australia Ltd</b>	UBS Securities Australia Ltd	UBS Securities Australia L	UBS Securities Australia Ltd	IIBS Securities Australia 11d	Second se	USO Securities Australia Ltd	Ubs securities Australia	UBS Securities Australia Ltd	<b>UBS Securities Australia Ltd</b>	UBS Securities Australia Ltd	UBS Securities Australia L	UBS Securities Australia Ltd	UBS Securities Australia L	UBS Securities Australia Ltd	UBS Securities Australia L	UBS Securities Australia Ltd	<b>UBS Securities Australia Li</b>	<b>UBS Securities Australia Ltd</b>	UBS Securities Australia Ltd	UBS Securities Australia Li	UBS Securities Australia Ltd	UBS Securities Australia Li	UDS Securities Australia Ltd	11RS Securities Australia II	UBS Securities Australia Ltd	UBS Securities Australia Lt	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	IIDS Cocumition Australia Ita	UBS Securities Australia Li	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Lt	UBS Securities Australia Ltd	UBS Securities Australia Ltv																							
19-Nov-15	19-NOV-15	CI-VON-61	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	10 May 15	19-NOV-15	CI-AON-61	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	1-NON-13	19-Nov-15		19-Nov-15		19-Nov-15			10-Nov-15		19-Nov-15	19-Nov-15	19-Nov-15	19-NOV-15				19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15	19-Nov-15		19-Nov-15									

9-Nov-15 UBS Securiti	JBS Securities Australia Ltd	Sell	168	(61)	Ordinary
9-Nov-15 UBS Securiti	JBS Securities Australia Ltd	Sell	158	(61)	Ordinary
9-Nov-15 UBS Securit	JBS Securities Australia Ltd	Buy	35	4	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	Ze	16,883	(1,897)	Ordinary
9-Nov-15 UBS Securiti	JBS Securities Australia Ltd	Sell	565'02	(7,932)	Ordinary
9-Nov-15 UBS Securiti	JBS Securities Australia Ltd	Buy	367,187	41,257	Ordinary
9-Nov-15 UBS Securiti	JBS Securities Australia Ltd	Виу	198'6	1,108	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	Sell	905'9	(731)	Ordinary
	UBS Securities Australia Ltd	Sell	15,433	(1,734)	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	Sell	81,124	(9,115)	Ordinary
9-Nov-15 UBS AG Lor	UBS AG London Branch	Stock returned	A/N	(000'056)	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	Stock returned	N/A	(4,000,000)	Ordinary
9-Nov-15 UBS Wealth	UBS Wealth Management Australia Ltd	Transfer-Out	AVA	(46,981)	Ordinary
9-Nov-15 UBS Wealth	UBS Wealth Management Australia Ltd	Self	28,134	(3,197)	Ordinary
Ī	UBS Wealth Management Australia Ltd	Sell	24,287	(6,169)	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	Buy	274,439	31,226	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	Sell	1,602,947	(182,000)	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	Seil	2,180,047	(247,958)	Ordinary
	UBS Securities Australia Ltd	. les	2,630,730	(300,000)	Ordinary
19-Nov-15 UBS Securiti	UBS Securities Australia Ltd	<del> </del>   -  -  -  -  -  -  -  -  -  -  -  -	1,355,041	(154,477)	Ordinary
	UBS Securities Australia Ltd	Sell	330,474	(37,565)	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	Seli	3,296	(374)	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	- Buy	675,830	969'94	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	Sell	156,114	(17,700)	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	Buy	41,142	4,663	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	Sell	14,510	(1,647)	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	Buy	1,948	221	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	lle2	145,269	(16,448)	Ordinary
9-Nov-15 UBS Securiti	UBS Securities Australia Ltd	Sell	306,741	(34,802)	Ordinary
	UBS Securities Australia Ltd	Buy	391,543	44,435	Ordinary
19-Nov-15   1JBS Securiti	UBS Securities Australia Ltd	3	677 6	076	Ordin In



UBS AG, Australia Branch ABN 47 088 129 613 AFSL No. 231087 Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000 Australia

> OTC Operations Tel. +612-9324 3455

Warning: This is a structured derivative. Do not invest in it unless you fully understand and are willing to assume the risks associated with it.

Date:

29 October 2015

To:

Qube Holdings Limited (ABN 14 149 723 053) (Counterparty or Party B)

Attention:

Paul, William and Steve

E-mail 1:

Paul.lewis@qube.com.au

Email 2:

William.hara@qube.com.au

Email 3:

Steve.castle@qube.com.au

Tel I:

Paul Lewis +612 9080 1903 / 0414 907 437

Tel 2:

William Hara +612 9080 1913 / 0419 244 477

Tel 3:

Steve Castle +612 9080 1906 / 0413 005 018

From:
Address:

Level 16 Chifley Tower, 2 Chifley Square, Sydney, NSW 2000, Australia

UBS AG, Australia Branch (ABN 47 088 129 613) (UBS or Party A)

Email:

sh-tradecapture-sydney@ubs.com

Subject:

Amended and Restated Confirmation of an Equity Swap Transaction (UBS Ref:

BKP314SYD1345240, BKP314SYD1344896)

Dear Sirs/Madams,

The purpose of this amended and restated Confirmation is to record that, for valuable consideration, the parties have agreed to amend the terms of this Transaction effective from 29 October 2015. This amendment confirmation amends and restates the Confirmation for this Transaction dated 29 September 2015 (UBS Ref: BKP314SYD1345240, BKP314SYD1344896) as follows:

The purpose of this letter agreement (this "Confirmation") is to confirm the terms and conditions of the above referenced transaction entered into between Counterparty and UBS on the Trade Date specified below (the "Transaction"). This communication evidences a complete and binding agreement between you and us as to the terms of the Transaction to which this Confirmation relates.

If you and we are parties to a master agreement that governs transactions of this type (whether in the form of the ISDA Master Agreement (Multicurrency-Cross Border) or any other form (a "Master Agreement"), then this Confirmation will supplement, form a part of, and be subject to that Master Agreement. If you and we are not parties to such a Master Agreement, then you and we agree to use all reasonable efforts promptly to negotiate, execute and deliver an agreement in the form of the 2002 ISDA Master Agreement (the "ISDA Form"), with such modifications as you and we will in good faith agree. Upon the execution by you and us of such an agreement, this Confirmation will supplement, form a part of and be subject to and governed by that agreement, except as expressly modified below. Until we execute and deliver that agreement, this Confirmation, together with all other documents referring to the ISDA Form (each a "Confirmation") confirming transactions (each a "Transaction") entered into between us (notwithstanding anything to the contrary in a Confirmation), shall supplement, form a part of, and be subject to an agreement in the form of the ISDA Form as if we had executed an agreement in such form (but without any Schedule except for the election of: (i) New South Wales as the governing law as detailed in paragraph (f) of the Additional Provisions to this Confirmation; and (ii) Australian Dollars as the Termination Currency and such other elections and modifications detailed herein referring to the ISDA Form) on the Trade Date of the first Transaction between us (hereinafter the "Agreement"). The parties agree that the terms of each Annex to the 2002 Master Agreement Protocol published by the International Swaps and Derivatives Association, Inc. ("Protocol") apply to the agreement as if the parties had adhered to the Protocol without amendment. In the event of any inconsistency between the provisions of any such Agreement and this Confirmation, this Confirmation will prevail for the purposes of this Transaction.

The definitions and provisions contained in the 2002 ISDA Equity Derivatives Definitions (the "Equity Definitions") and the 2006 ISDA Definitions (the "Swap Definitions", and together with the Equity Definitions, the "Definitions"), in each case, as published by the International Swaps and Derivatives Association, Inc., are incorporated into this Confirmation. In the event of any inconsistency between the Swap Definitions and the Equity Definitions, the Equity Definitions will govern. In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will govern. References herein to a "Transaction" shall be deemed references to an "Equity Swap Transaction" for the purposes of the Equity Definitions.

In the event of any inconsistency between the provisions of the Agreement and this Confirmation, this Confirmation will prevail for the purpose of this Transaction.

29 September 2015

29 October 2015

The terms of the particular Transaction to which this Confirmation relates are as follows:

#### **GENERAL TERMS**

Trade Date:

Effective Date:

Scheduled Termination Date:

The final Settlement Date

The Counterparty may upon not less than 10 Business Days written notice to UBS terminate the Transaction in whole or in part on any Business Day by specifying (i) a Settlement Date and (ii) a portion of the Number of Shares to be subject to the early Voluntary Termination, provided that such portion of the Number of Shares shall be at least equal to 25% of Number of Shares as at the relevant time

Any Voluntary Termination shall be subject to repetition of the representations and warranties in this Agreement

Company or Issuer: Asciano Limited ABN 26 123 652 862

Shares: Ordinary shares of the Company (Bloomberg code: AIO

AU)

Business Day:

Sydney

**Business Day Convention:** 

Following

Exchange:

Australian Securities Exchange

Related Exchange:

All Exchanges

Upfront fee:

The amount specified in the Side Letter, payable by the

Counterparty to UBS on 5 November 2015

Maturity fee:

The amount specified in the Side Letter payable by the Counterparty to UBS on the applicable Settlement Date

### **EQUITY AMOUNTS**

**Equity Amount Payer:** 

Party A

Equity Amount Receiver:

Party B

**Equity Notional Amount:** 

AUD 510,829,456.43

Number of Shares:

61,301,584

Initial Price:

AUD 8.33305

# **INITIAL EXCHANGE**

Initial Exchange Amount:

The Counterparty will pay to UBS the amount specified in

the Side Letter

Initial Exchange Payment Date:

The date falling 3 Business Days immediately following the Effective Date unless otherwise agreed with UBS

# FINAL EXCHANGE

Final Exchange Amount:

UBS will pay to the Counterparty the amount specified in

the Side Letter

Final Exchange Amount Payer:

Party A

Final Exchange Payment Date:

Each Settlement Date

#### FLOATING AMOUNT

Floating Amount:

In respect of a Calculation Period, the sum of each Daily Floating Amount in respect of each day in such

Calculation Period

Daily Floating Amount:

In respect of any day in a Calculation Period, an amount in AUD equal to the product of (a) the Floating Rate Notional

Amount on such day, (b) the sum of the Floating Rate and the Spread, and (iii) the quotient of 1 (as numerator) and

365 (as denominator)

Calculation Period: Each period from and including one Payment Date to but

excluding the next Payment Date, provided that the initial Calculation Period shall commence on and include the Trade Date, and the final Calculation Period shall end on

but exclude the final Settlement Date

Payment Date: Each 3 month anniversary of the Trade Date, subject to the

Following Business Day Convention, provided that the final Payment Date shall be the final Settlement Date

Floating Rate Notional Amount: On each day during a Calculation Period, an amount in

AUD equal to the Equity Notional Amount as at such date minus the Initial Exchange Amount (as adjusted to reflect any Voluntary Termination executed prior to such date), provided that the Floating Rate Notional Amount shall be deemed to be zero following payment in full of the Full Deleveraging Payment following the occurrence of a Full

Deleveraging Event

Floating Rate: 3-month BBSW

Spread: The amount specified in the Side Letter

Day Count Fraction: Actual / 365

**SETTLEMENT TERMS** 

Settlement Method Election: Not Applicable

Settlement Method Physical Settlement

Settlement Currency: AUD

Settlement Date: The date falling 12 months following the Trade Date or, if

sooner, (i) each such date as the Counterparty may specify in connection with a Voluntary Termination, or (ii) the date falling one Settlement Cycle following payment in full of the Full Deleveraging Payment following the occurrence of a Full Deleveraging Event (in accordance

with the terms set out in the Side Letter)

COLLATERAL

Collateral Requirements: As specified in the Side Letter

PARTIAL DELEVERAGING & RELEVERAGING

Partial Deleveraging Event: As specified in the Side Letter

Partial Deleveraging: As specified in the Side Letter

Releveraging: As specified in the Side Letter

#### DIVIDENDS

Dividend Amount:

The Ex Amount x Number of Shares.

"Ex Amount" means, in relation to a Dividend Amount, 100% of the net cash dividend in AUD per Share declared by the Issuer to holders of record of the Shares where the Ex-Date occurs during the Dividend Period

"Number of Shares" means the Number of Shares as at the start (i.e. prior to the commencement of trading on the Exchange) of the Scheduled Trading Day on which the Shares commence trading ex-dividend on the Exchange.

"Ex-Date" means, in relation to any cash dividend declared by the Issuer, the date that the Shares commence trading ex-dividend on the Exchange

A pro-rated portion of each Dividend Amount shall be payable by UBS to Counterparty on each Dividend Payment Date

Extraordinary Dividends:

Applicable

"Extraordinary Dividend" means, as determined by the Calculation Agent, (i) any payment by the Issuer to shareholders that the Issuer announces will be an extraordinary dividend or (ii) any other "special" cash dividend on the Shares which is, by its terms or declared intent, declared and paid outside the normal operations or normal dividend procedures of the Issuer

Dividend Period:

The period that commences on, and includes, the Trade Date and ends on, and includes, the final Settlement Date

Dividend Payment Date:

The later of (i) the final Settlement Date and (ii) the third Business Day following the payment date by the Issuer of the last cash dividend declared by the Issuer in respect of which the Ex-Date occurred during the Dividend Period

Re-investment of Dividends:

Not Applicable

### **OTHER TERMS**

Method of Adjustment:

Calculation Agent Adjustment. In its determinations of the existence and extent of any dilutive or concentrative effect on the theoretical value of the Shares of any Potential Adjustment Event, and any related adjustments to the terms of the Transaction, the Calculation Agent shall take into account any amounts of Local Taxes that would, in the determination of the Calculation Agent, be withheld from or paid or otherwise incurred by an Offshore Investor in connection with such Potential Adjustment Event

As used herein "Local Taxes" shall mean taxes, duties, and similar charges imposed by the taxing authority of the

#### Local Jurisdiction

"Offshore Investor" shall mean a holder of Shares who is an institutional investor not resident in the Local Jurisdiction for the purposes of the tax laws and regulations of the Local Jurisdiction and, for the avoidance of doubt, whose jurisdiction of residence (i) shall be determined by the Calculation Agent and (ii) may be the jurisdiction of the other party to the Transaction.

"Local Jurisdiction" shall mean Australia

# **EXTRAORDINARY EVENTS**

Consequences of Merger Events and Tender Offers:

(a) Share-for-Share:

Modified Calculation Agent Adjustment

(b) Share-for-Other:

Modified Calculation Agent Adjustment

(c) Share-for-Combined:

Modified Calculation Agent Adjustment

Determining Party:

Party A

Tender Offer:

Applicable

Composition of Combined Consideration:

Not Applicable

Determination)

Nationalization, Insolvency or Delisting

Cancellation and

(Calculation

Agent

Party A

Merger Event, Tender Offer.

Nationalization, Insolvency or Delisting

and corporate action:

Determining Party:

Modified Calculation Agent Adjustment, provided that the relevant event shall be deemed to occur on the earlier of the Ex-Date and the announcement date in relation to such event or on such other date as the Calculation Agent determines is commercially reasonable. All relevant terms of the Definitions (including the definitions of "Merger Date" and "Tender Offer Date" in the Equity

Payment

Definitions) should be construed accordingly

### **Additional Disruption Events**

Exchange Disruption:

Applicable

Trading Disruption:

Applicable

Adjustment of Aggregate Share Value:

If on any Scheduled Trading Day (a "Disrupted Day") a Trading Disruption or Exchange Disruption occurs, including as a result of the Exchange being closed, for the purpose of the Closing Price, the previous closing market value of the Shares will be subject to a haircut of 10%. Such haircut shall be reapplied on a compounding basis

on each subsequent Disrupted Day

Change in Law:

Applicable; provided that Section 12.9(a)(ii)(B) of the

Equity Definitions is replaced in its entirety as follows: "(B) due to the promulgation of or any change in the interpretation by any court, tribunal or regulatory authority with competent jurisdiction of any applicable law or regulation (including any action taken by a taxing authority), the Calculation Agent determines in good faith that it has become illegal to hold, acquire or dispose of Hedge Positions relating to such Transaction"

Insolvency Filing:

Hedging Disruption:

Hedge Positions:

Increased Cost of Hedging:

Loss of Stock Borrow:

Increased Cost of Stock Borrow:

Hedging Party:

Determining Party:

Non-Reliance:

Applicable.

Applicable. Section 12.9(a)(v) of the Equity Definitions is replaced in its entirety by the words: "Hedging Disruption" means that the Hedging Party is unable, after using commercially reasonable efforts, to either (i) acquire, establish, re-establish, substitute, maintain, unwind or dispose of any transaction(s) or asset(s) it deems necessary to hedge the equity price risk (or any other relevant price risk including, but not limited to, the currency risk) of entering into and performing its obligations with respect to this Transaction, or (ii) realize, recover, receive, repatriate, remit or transfer the proceeds of Hedge Positions or this Transaction between accounts within the jurisdiction of the Hedge Positions (the "Affected Jurisdiction") or from accounts within the Affected Jurisdiction to accounts outside of the Affected Jurisdiction

The definition of "Hedge Positions" in Section 13.2(b) of the Equity Definitions shall be amended by inserting the words "or an Affiliate thereof" after the words "a party" in the third line

Applicable. Section 12.9(a)(vi) of the Equity Definitions is replaced as follows: "(vi) "Increased Cost of Hedging" means that the Hedging Party would incur a materially increased (as compared with the circumstances that existed on the Trade Date) amount of tax, duty, expense or fee (other than brokerage commissions) to (A) acquire, establish, re-establish, substitute, maintain, unwind or dispose of the any transaction(s) or asset(s) it deems necessary to hedge the equity price risk (or any other relevant price risk including, but not limited to, the currency risk) of entering into and performing its obligations with respect to this Transaction or (B) realise, recover or remit the proceeds of the Hedge Positions or this Transaction between accounts within the Affected Jurisdiction or from accounts within the Affected Jurisdiction to accounts outside of the Affected Jurisdiction

Inapplicable

паррисаоте

Inapplicable

Party A

Party A

Applicable

Agreements and Acknowledgements Regarding Hedging Activities:

Applicable

Additional Acknowledgements:

Applicable

#### **FULL DELEVERAGING EVENTS**

Full Deleveraging Events:

As specified in the Side Letter

#### **SETTLEMENT**

This Transaction has been entered into by a member of the UBS group ("UBS Party"). For the avoidance of doubt, any payment or delivery obligations of the UBS Party in respect of this Transaction ("Obligations") may be effected by either UBS Limited, UBS Securities LLC or UBS AG, London Branch, or UBS Securities Australia Limited (the "Settlement Agent"). UBS Party has authorised the Settlement Agent to act on its behalf in the same manner and with the same force and effect as UBS Party might or could do in connection with any such payment or delivery obligation.

#### **ACCOUNT DETAILS**

Account for payments to Party B:

TBA

Account for payments to Party A:

Beneficiary Bank: UBS AG Australia Bank Beneficiary Bank SWIFT: UBSWAU2S Account holder name: UBS AG Australia Correspondent: UBS AG, Australia Branch

BSB:

946 612

A/c: Swift: 242624 UBSWAU2S

#### ADDITIONAL PROVISIONS

For the purposes of this Transaction:

- (a) Mutual Representations: Each party will be deemed to represent to the other party on the date on which it enters into this Transaction and on the date it enters into any amendment that (in the absence of any written agreement between the parties which expressly imposes affirmative obligations to the contrary for this Transaction):-
  - (i) Non-Reliance: it is acting for its own account, and it has made its own independent decisions to enter into this Transaction and as to whether this Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers as it has deemed necessary. It is not relying on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into this Transaction, it being understood that information and explanations related to the terms and conditions of this Transaction will not be considered investment advice or a recommendation to enter into this Transaction. No communication (written or oral) received from the other party will be deemed to be an assurance or guarantee as to the expected results of this Transaction;
  - (ii) Assessment and Understanding: it is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the risks of this Transaction;

- (iii) Status of Parties: the other party is not acting as a fiduciary for or an adviser to it in respect of this Transaction;
- (iv) Disclosure Requirement: Details of this Transaction (including the identity of the counterparty) may, (1) upon request or order by any competent authority, regulatory or enforcement organisation, governmental or otherwise, including the stock exchange on which the underlying shares are listed, (2) as required by applicable law, rules, regulations, codes or guidelines (whether having the force of law or otherwise), be disclosed in accordance with such request, order, law, rules, regulations, codes or guidelines (whether such disclosure is to be made to third parties or otherwise). By entering into the Transaction, each party agrees to such disclosure and releases the other party and any of its subsidiaries and affiliates from any duty of confidentiality owed to it in relation to such information;
- (v) The counterparty confirms that the entering into of the Transaction and any related action in connection with the exercise of any rights under the Transaction by it will not cause or result in violation of any provision of applicable law and regulation; and
- (vi) Each party's rights and obligations under this Transaction are not dependent or conditional upon Party A owning or having any legal or equitable interest in the Shares or any expectation of Party A acquiring such an interest and the fact that Party A may or may not have such an interest or an expectation of acquiring such an interest shall have no effect whatsoever on the rights and obligations of the parties under this Transaction.

### (b) Additional Party B representations and acknowledgements

- (i) Party B represents to Party A that at the time it enters into this Confirmation and any amendment to this Confirmation it will not violate Division 3 of Part 7.10 of the Corporations Act 2001 (Cth) in relation to the Issuer or the Shares.
- (ii) Party B shall comply with all reporting requirements applicable to the Transaction as required under all reporting requirements applicable to it in Australia.
- (iii) For the avoidance of doubt, if any Shares are held by or for or otherwise controlled by Party A (whether or not as part of any hedge in relation to the Transaction), Party B acknowledges and agrees that it has no right or interest in or to any of those Shares or any power in relation to them including, without limitation, any power to control, or right to be consulted, concerning disposal or trading of those Shares by Party A.

### (c) Party B undertakings:

- (i) Party B shall provide such financial information as UBS may reasonably request from time to time in relation to this Transaction. To the extent the financial statements of Party B are freely available to UBS via publically available sources, then the obligation of Party B to provide such information shall be deemed satisfied as of the date on which such information is made so available.
- (ii) Party B shall promptly notify UBS of any potential Event of Default.
- (iii) Party B acknowledges and accepts that UBS is entitled to disclose information to, and obtain information from, its various offices, branches and affiliates in connection with the Transaction, including, without limitation, information relating to (a) all assets of Party B and its affiliates held with UBS and/or any of its offices, branches, affiliates and subsidiaries, and (b) any transactions entered into by Party B or any of its affiliates with UBS and/or any of its offices, branches, affiliates and subsidiaries.

(d) Calculation Agent: Party A. All determinations made by the Calculation Agent hereunder shall, in the absence of manifest error, wilful default or bad faith, be final and conclusive, and the Calculation Agent shall have no liability to the Counterparty or any third party in relation to such determinations.

#### (e) Offices:

The Office of Party A for the Transaction is Australia. The Office of Party B for the Transaction is Sydney.

#### (f) Notices:

- (i) The addresses for notices for the purpose of section 12(a) of the Agreement are set out in page 1 of this Confirmation, or as otherwise notified by a party to the other in writing. For the avoidance of doubt, either party may serve notices via email.
- (ii) In the case of (i) a Margin Call request, (ii) a Margin Release request, (iii) a Full Deleveraging Notice, or (iv) a notice delivered by Party A to Party B in accordance with sub-paragraph (ii) under "(i) Failure to Pay" below or (v) a notice served under section (6)(a) of the Agreement in connection with a failure to pay Event of Default, notices shall be effective on the date and at the time of delivery even if the time of such delivery falls after the close of business in respect of the relevant Local Business Day.

#### (g) Governing Law and Consent to Jurisdiction:

This Agreement will be governed by, and construed in accordance with the laws in force in the State of New South Wales and each party submits to the non-exclusive jurisdiction of the courts of that State without reference to choice of law doctrine.

The following words shall be added to Section 13(b)(i) of the ISDA Form after "State of New York" in the second line of clause (2) thereof:

", or the Supreme Court of New South Wales, if this Agreement is expressed to be governed by the laws of New South Wales, (in which case this Agreement shall also be governed by the laws of Australia applying in that State)".

#### (h) FATCA -- HIRE Act:

- (A) FATCA PROTOCOL PROVISION. "Withholding Tax imposed on payments to non-US counterparties under the United States Foreign Account Tax Compliance Act. "Tax" as used in Part 2(a) of the Schedule (Payer Tax Representation), if applicable, and "Indemnifiable Tax" as defined in Section 14 of this Agreement shall not include any U.S. federal withholding tax imposed or collected pursuant to Sections 1471 through 1474 of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), any current or future regulations or official interpretations thereof, any agreement entered into pursuant to Section 1471(b) of the Code, or any fiscal or regulatory legislation, rules or practices adopted pursuant to any intergovernmental agreement entered into in connection with the implementation of such Sections of the Code (a "FATCA Withholding Tax"). For the avoidance of doubt, a FATCA Withholding Tax is a Tax the deduction or withholding of which is required by applicable law for the purposes of Section 2(d) of this agreement. If the parties each independently decide to adhere to any ISDA Protocol on FATCA Withholding Tax, upon effective adherence by both parties, the provisions of such Protocol shall supersede the foregoing provision
- (B) SHORT FORM HIRE ACT PROTOCOL PROVISION. The parties agree that the definitions and provisions contained in the Attachment to the 2010 Short Form HIRE Act Protocol published by the International Swaps and Derivatives Association, Inc. on November 30, 2010 are incorporated into and apply to this Agreement as if set forth in full herein. The definition of "Indemnifiable Tax" shall not include any Dividend Equivalent Tax.

### (i) Failure to Pay:

There shall be no grace period in respect of any payment default under section 5(a)(i) of the Agreement provided however that:

- there shall be a 1 day grace period where Party A determines that the failure to pay is caused solely by a banking error attributable to a third party; and
- (ii) the occurrence of a failure to pay by Party B will not trigger an Event of Default until Party A serves a notice to Party B declaring the failure to pay an Event of Default.

# (j) Cross Default:

As specified in the Side Letter

#### (k) Set-off:

As specified in the Side Letter

#### (1) Definition:

"Side Letter" means the letter entitled 'Confirmation Side Letter relating to Cash Settled Equity Swap Transaction' dated on or about the date of this Confirmation between Party A and Party B.

#### (m) Acknowledgements

If at any time Party A or its nominated affiliate holds any Shares as part of its Hedge Positions:

- (i) Party A agrees to use reasonable endeavours to give Party B notice of any event whereby holders of Shares may vote or exercise other rights in relation to those Shares (each a "Voting Event"), as soon as practicable upon becoming aware after it becomes aware of such Voting Event;
- (ii) Party A will act in accordance with the instructions of Party B in relation to any Voting Event provided that acting upon such instruction (i) does not cause Party A to breach any applicable law, regulation or rule or requirement of any governing body and (ii) would not (in the reasonable opinion of Party A) give rise to a risk of reputational harm to Party A; and
- (iii) Party A will provide Party B with, or procure to be provided to Party B, all material notices, reports and other material information provided to holders of Shares,

however, Party A cannot guarantee that it will hold Shares as part of its Hedge Positions.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing the copy of this Confirmation enclosed for that purpose and returning it to us at your earliest convenience.

HDC	AC	ATIC	TRAL	T A	RDA	NCU
UDO	AU.	AUD:	I KAL	ı A	DKA	INCH

By:
Name:
Title:

By:

Name:

We hereby confirm our entry into the Confirmation.

Agreed and accepted for and on behalf of QUBE HOLDINGS LIMITED

Name: PAUL LEW

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

#### Disclaimer

This information is communicated by UBS AG and/or its affiliates ("UBS"). UBS may from time to time, as principal or agent, have positions in, or may buy or sell, or make a market in any securities, currencies, financial instruments or other assets underlying the transaction or product to which this document relates. UBS may provide investment banking and other services to and/or have officers who serve as directors of the companies referred to in this document. UBS may pay or receive brokerage or retrocession fees in connection with this transaction. UBS' trading and/or hedging activities related to this transaction or product may have an impact on the price of the underlying asset and may affect the likelihood that any relevant barrier is crossed. UBS has policies and procedures designed to minimise the risk that officers and employees are influenced by any conflicting interest or duty and that confidential information is improperly disclosed or made available.

Structured products and OTC transactions are complex and may involve a high risk of loss. Prior to entering into a transaction or a product you should consult with your own legal, regulatory, tax, financial and accounting advisors to the extent you consider it necessary, and make your own investment, hedging and trading decisions (including decisions regarding the suitability of this transaction or product) based upon your own judgement and advice from those advisers you consider necessary.

By entering into any transaction with or purchasing any product from UBS you acknowledge and agree that UBS is acting, and will at all times act, as an independent contractor on an arm's-length basis and is not acting, and will not act, in any other capacity, including as your financial adviser or fiduciary, unless expressly agreed in writing. UBS in its capacity as principal or agent is involved in a wide range of commercial banking and investment banking activities globally from which conflicting interests or duties may arise. UBS may provide services to your affiliates or any other entity or person (a "Third Party"), and may engage in any transaction (on its own account or otherwise) with respect to you or a Third Party, or act in relation to any matter for itself or any Third Party, notwithstanding that such services, transactions or actions may be adverse to you or your affiliates, and UBS may retain for its own benefit any related remuneration or profit. You should not rely on any communication (written or oral) of UBS or its employees as investment advice or as a recommendation to enter into the proposed transaction or to purchase the proposed product.

No communication (written or oral and including this document) received from UBS will be deemed to be an assurance or guarantee as to the expected results of the proposed transaction or product.

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> OTC Operations Tel. +612-9324 3455 Fax. +612-9324 2880

Date:

29 October 2015

To:

Qube Holdings Limited ABN 149 723 053 (Counterparty or Party B)

E-mail:

Paul.lewis@qube.com.au

Attention:

Paul Lewis

From: Address: UBS AG, Australia Branch (ABN 47 088 129 613) (**UBS** or **Party A**) Level 16 Chifley Tower, 2 Chifley Square, Sydney, NSW 2000, Australia

Subject:

Amended and Restated Confirmation Side Letter relating to Cash Settled Equity Swap

Transaction (UBS Ref: BKP314SYD1345240, BKP314SYD1344896)

The purpose of this amended and restated Side Letter is to record that, for valuable consideration, the parties have agreed to amend the terms of this Transaction effective from 29 October 2015. This letter amends and restates the Side Letter relating to this Transaction dated 29 September 2015 and as amended on 15 October 2015 ("**Amended and Restated Side Letter"**) (UBS Ref: BKP314SYD1345240, BKP314SYD1344896) as follows:

The purpose of this side letter agreement (this "**Side Letter**") is to confirm certain of the terms and conditions of the confirmation dated 29 September 2015 between Counterparty and UBS (the "**Confirmation**") in relation to above referenced transaction entered into between the Company and UBS on 29 September 2015 (as amended, restated, novated, supplemented, modified or varied from time to time) (the "**Transaction**").

This Side Letter is governed by the laws of New South Wales. Definitions that are contained in, or apply to, the Confirmation are incorporated into this Side Letter.

Upfront Fee:	An AUD amount equal to the product of (i) % and (ii) the Equity Notional Amount
Maturity Fee:	In respect of each Settlement Date, an amount in AUD equal to the product of (i) % and (ii) the number of Shares by which the Number of Shares is reduced pursuant to such Settlement Date and (iii) the Initial Price.
Initial Exchange Amount	AUD 178,790,309.75
Final Exchange Amount	In respect of each Final Exchange Payment Date, an amount in AUD equal to the pro-rated portion (by reference to the portion of the Transaction being terminated on such



	Settlement Date) of the sum of (i) the Initial Exchange Amount and (ii) the Margin Call Balance as of such Final Exchange Payment Date and (iii) if any such amount has been paid to Party A in accordance with the terms set out under "Full Deleveraging Events" below, the Collateral Payment Balance (defined below) as of such Final Exchange Payment Date or the Full Deleveraging Payment, as applicable.
Spread:	bps per annum
Initial Ratio:	65%
Ratio Call Trigger:	%
Ratio Release Trigger:	%
Partial Deleveraging Event:	A Partial Deleveraging Event will occur if either (i) the Closing Price on any Scheduled Trading Day is less than % of the Initial Price (or, in respect of any Scheduled Trading Day in the period following the Trade Date but prior to the Effective Date, the Closing Price is less than % of the Closing Price on the Trade Date), or (ii) on any Scheduled Trading Day, the 30 day average daily trading value of the Shares is less than AUD but more than AUD as determined by the Calculation Agent
Partial Deleveraging:	Upon the occurrence of a Partial Deleveraging Event:  (i) the Initial Ratio shall be reset to %;  (ii) the Ratio Call Trigger shall be reset to %; and  (iii) the Ratio Release Trigger shall be reset to %.  Upon notice from UBS to the Counterparty of the occurrence of a Partial Deleveraging Event, the Counterparty shall transfer to UBS by 4:00pm (Sydney time) on the second Business Day immediately following such notice an amount of AUD cash in cleared funds so that the Ratio is restored to the Initial Ratio, as adjusted to reflect the occurrence of the Partial Deleveraging Event
Releveraging:	If following the occurrence of a Partial Deleveraging Event (i) the Closing Price is greater than the Initial Price and (ii) the 30 day average daily trading value of the Shares is greater than AUE , in each case on at least 15 consecutive Scheduled Trading Days, then each of the Initial Ratio, the Ratio Call Trigger and the Ratio Release Trigger shall be reset to original levels, and UBS (if so requested by the Counterparty) shall release by 4:00pm (Sydney time) on the



		d Business Day immediately following such request an nt of AUD cash in cleared funds to reflect such reset
Full Deleveraging Events:	Deleve occur	A, at its option, may deliver a notice (a "Full graging Notice") to Party B if any of the following events (each a "Full Deleveraging Event"), in each case as nined by Party A:
	(1)	the Closing Price on any Scheduled Trading Day is less thar % of the Initial Price (or, in respect of any Scheduled Trading Day in the period following the Trade Date but prior to the Effective Date, the Closing Price is less thar % of the Closing Price on the Trade Date), provided that no Full Deleveraging Event shall occur under this paragraph solely by operation of the haircut applied to the Closing Price on a Disrupted Day as described in "Adjustment of Aggregate Share Value" under "Additional Disruption Events" in the Confirmation;
	(ii)	the Closing Price on any Scheduled Trading Day is less than (a) % of the Closing Price on the immediately preceding Scheduled Trading Day or (b) % of the Closing Price on any of the 5 previous Scheduled Trading Days, provided that no Full Deleveraging Event shall occur under this paragraph solely by operation of the haircut applied to the Closing Price on a Disrupted Day as described in "Adjustment of Aggregate Share Value" under "Additional Disruption Events" in the Confirmation;
	(iii)	on any Scheduled Trading Day, the 30 day average daily trading value of the Shares is less than AUD
	(iv)	a Trading Disruption or an Exchange Disruption occurs and continues for consecutive Scheduled Trading Days;
	(v)	on any day the free float is less thar % of the total outstanding Shares in issue;
	(vi)	the Shares cease to be, or the Exchange announces that the Shares will cease to be, listed, traded or publicly quoted on the Exchange for any reason or will no longer be readily transferable by normal commercial means;
	(vii)	a change of control occurs in respect of the Company or the Counterparty; and
	(viii)	a merger event, nationalisation or insolvency occurs, or a tender offer or mandatory offer is made (in each case in respect of the Company, and excluding any merger event, tender offer or mandatory takeover announcement in connection with the potential takeover bids by either of (i) Brookfield infrastructure Group or (ii) the Counterparty, provided that the relevant event shall be deemed to occur on the earlier of the Ex-Date and the announcement date in relation to such event, or such other date as the Calculation Agent determines is commercially reasonable



There is no grace period or cut-off with respect to UBS's right to serve a Full Deleveraging Notice following the occurrence of a Full Deleveraging Event

If UBS issues a Full Deleveraging Notice following the occurrence of a Full Deleveraging Event (other than pursuant to the announcement of a tender offer or merger event), the Counterparty must pay an amount equal to the Floating Rate Notional Amount (the "Full Deleveraging Payment") to UBS in accordance with the following payment schedule:

- (a) 50% of the Full Deleveraging Payment on the Business Day immediately following such notice;
- (b) 25% of the Full Deleveraging Payment on the Business Day immediately following such notice; and
- (c) the remaining 25% of the Full Deleveraging Payment on the Business Day following such notice.

If UBS issues a Full Deleveraging Notice following the occurrence of a Full Deleveraging Event resulting from the announcement of a tender offer or merger event, the payments described in paragraphs (a), (b) and (c) above shall be due on the Business Day following such notice, the Business Day following such notice and the

Business Day following such notice, respectively

defined in the Confirmation.

For the avoidance of doubt (i) the Number of Shares shall not be reduced as a result of the payments made under paragraphs (a) and (b) above and (ii) the Margin Call Balance as of the date of the applicable Full Deleveraging Event shall be set-off against the payments described in paragraphs (a) to (c) above in accordance with "Margin Call Balance Return" as

Notwithstanding the above, the Counterparty may, by written notice to UBS, elect to pay UBS in accordance with the same payment schedule set out for "Full De-Leveraging Payment" above an amount equal to (i) the Floating Rate Notional Amount minus (ii) the Margin Call Balance as of the date of the applicable Full Deleveraging Event as the "Collateralising Payment". In such case (subject to termination of the margining provisions) all terms will continue to apply. The amount of the Collateralising Payment, as reduced from time to time in connection with any partial Voluntary Termination, shall be the "Collateral Payment Balance"

At the same time as payment of the Collateralising Payment the Counterparty may also request a Voluntary Termination of the Transaction and, in such case, the 10 Business Day notice period specified under "Voluntary Termination" in the



	Confirmation shall not apply
	In respect of each day during a Calculation Period, interest will accrue on the Collateral Payment Balance at the daily reference rate for overnight unsecured AUD cash, as determined by the Calculation Agent, plus (i) bps per annum for the first four weeks from the date of the Collateralising Payment and (ii) ps per annum thereafter. Such interest will be payable by UBS to the Counterparty on each Payment Date and will be netted against the Floating Amount payable by the Counterparty to UBS on each such date
	On the date of the occurrence of any Full Deleveraging Event Party A will use reasonable efforts to contact Party B by telephone (in accordance with the contact details set out on page 1 of the Confirmation) prior to 8pm Sydney time to notify Party B of the occurrence of the relevant Full Deleveraging Event, provided however that this provision shall not in any way prejudice Party A's rights to serve any notices under the Agreement
Cross Default:	The provisions of 5(a)(vi) of the Agreement will apply to the Counterparty and its affiliates with a Threshold Amount in the aggregate of AUC
Set-off:	UBS may at any time set-off amounts payable to the Counterparty under this Transaction against amounts owed to UBS by the Counterparty or any of its affiliates under the AUD Bridge Facility Agreement between UBS AG, Australia Branch and Qube Holdings Limited dated on or about on or about the date of the Confirmation

# **Collateral Requirements**

Closing Price:	On any Scheduled Trading Day, the then prevailing official closing price of the Shares on the Exchange
Ratio:	On any day, an amount expressed as a percentage equal to (i) the Floating Rate Notional Amount minus the Margin Call Balance, divided by (ii) the Aggregate Share Value on such day
Aggregate Share Value:	On any day and subject to "Adjustment of Aggregate Share Value" set out below, the value (based on the Closing Price on that day, or if that day is not a Scheduled Trading Day, the Closing Price on the immediately preceding Scheduled Trading Day) of the Number of Shares as of such day
Initial Ratio:	The ratio specified in this Side Letter



Ratio Call Trigger:	The ratio specified in this Side Letter
Ratio Release Trigger;	The ratio specified in this Side Letter
Margin Call:	If on any Scheduled Trading Day, the Ratio is higher than the Ratio Call Trigger, the Counterparty shall transfer to UBS on the Margin Payment Date an amount of AUD cash so that the Ratio is restored to the Initial Ratio
Margin Release:	If on any Scheduled Trading Day, the Ratio is lower than the Ratio Release Trigger, UBS (if so requested by the Counterparty) shall release on the Margin Payment Date an amount of AUD cash so that the Ratio is restored to the Initial Ratio, provided that the Margin Call Balance shall at no time be less than zero
Margin Payment Date:	Payments in respect of Margin Calls and Margin Releases shall be made in cleared funds by 4:00pm (Sydney time) on the second Business Day immediately following issuance of the margin call request or margin release request, provided the relevant request is issued in writing prior to 11:59pm (Sydney time)
	For the avoidance of doubt, (i) the Counterparty may not post any collateral unless a margin call request has been made by UBS (including in connection with the occurrence of a Partial Deleveraging Event) and (ii) the provisions relating to margining shall apply at all times from and including the Trade Date to and including the Scheduled Termination Date and shall cease upon payment in full of the Collateralising Payment following the occurrence of a Full Deleveraging Event
Margin Call Balance:	On any day, an amount in AUD determined by the Calculation Agent equal to (i) the aggregate of all amounts paid to UBS pursuant to "Margin Call" above or "Partial Deleveraging" below, minus (ii) the aggregate of all amounts released to the Counterparty pursuant to "Margin Release" above or Re-Leveraging below
Interest on Margin Call Balance:	In respect of each day during a Calculation Period, interest will accrue on the Margin Call Balance at the daily reference rate for overnight unsecured AUD cash, as determined by the Calculation Agent. Such interest will be payable by UBS to the Counterparty on each Payment Date and will be netted against the Floating Amount payable by the Counterparty to UBS on each such date
Margin Call Balance Return:	Following a Full Deleveraging Event and the Counterparty paying the Full Deleveraging Payment to UBS, UBS will pay the Margin Call Balance to the Counterparty as follows:  (i) on the Business Day following delivery of the Full



Deleveraging Notice, the lesser of the Margin Call Balance and 25% of the Full Deleveraging Payment; and if applicable, on the Business Day following delivery of the Full Deleveraging Notice, the lesser of any balance of the Margin Call Balance not due under paragraph (i) above and 25% of the Full Deleveraging Payment; and (iii) if applicable, on the Business Day following delivery of the Full Deleveraging Notice, the lesser of any balance of the Margin Call Balance not due under paragraphs (i) and (ii) above and 50% of the Full Deleveraging Payment. In the case of a Full Deleveraging Event following a tender offer, the payment dates referred to above shall be amended Business Day, Business Day and **Business** Day respectively

Party B represents to Party A that at the time it enters into this Amended and Restated Side Letter and any amendment to this Amended and Restated Side Letter it will not violate Division 3 of Part 7.10 of the Corporations Act 2001 (Cth) in relation to the Issuer or the Shares.

Party B shall comply with all reporting and disclosure requirements applicable to the Transaction as required under all reporting and disclosure requirements applicable to it in Australia.

# **Governing Law and Consent to Jurisdiction**

This Side Letter is governed by, and construed in accordance with, the laws in force in the State of New South Wales and each party submits to the non-exclusive jurisdiction of the courts of that State without reference to choice of law doctrine.

Notwithstanding Section 13(b)(i) of the ISDA Form, each party submits to the non-exclusive jurisdiction of the courts of the State of New South Wales, and any court that may hear appeals from any of those courts, for any proceedings in connection with this Side Letter.

Party B irrevocably waives any objection to the venue of any proceedings on the ground that they have been brought in an inconvenient forum.

Yours sincerely,

UBS AG, Australia Branch

Bv:

434 C

Name:

Tue Fei Wang Associate Pirector

Title:

Name: SCOTT HANCON

Title EXECUTIVE DIRECTOR



Agreed and accepted for and on behalf of QUBE HOLDINGS LIMITED