

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **TFS CORPORATION LIMITED**

ACN/ARSN **092 200 854**

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

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **30 September 2014**

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Persons' votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary                | 23,461,542           | 23,461,542         | 7.21%            |

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest                 | Nature of relevant interest (7)                                                                                                 | Class and number of securities |          |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------|
| UBS Global Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares                                                                  | 357,473                        | Ordinary |
| UBS AG, London Branch                       | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)                       | 500,000                        | Ordinary |
|                                             | Beneficial Owner                                                                                                                | 218,266                        | Ordinary |
| UBS Securities Australia Ltd                | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)                       | 1,075,000                      | Ordinary |
|                                             | Beneficial Owner                                                                                                                | 5,262,671                      | Ordinary |
|                                             | Beneficial Owner                                                                                                                | 190,550                        | Options  |
| UBS Securities LLC                          | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)                       | 1,100,000                      | Ordinary |
| UBS AG, Australia Branch                    | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A) | 14,757,582                     | Ordinary |

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest                 | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities |          |
|---------------------------------------------|---------------------------------|------------------------------------------------|--------------------------------|----------|
| UBS Global Asset Management (Australia) Ltd | Various custodians              | UBS Global Asset Management (Australia) Ltd    | 357,473                        | Ordinary |
| UBS AG, London Branch                       | Various custodians              | UBS AG, London Branch                          | 718,266                        | Ordinary |
| UBS Securities Australia Ltd                | Warbont Nominees Pty Ltd        | UBS Securities Australia Ltd                   | 1,075,000                      | Ordinary |
|                                             | Brispot Nominees Pty Ltd        | UBS Securities Australia Ltd                   | 5,262,671                      | Ordinary |
|                                             | N/A                             | UBS Securities Australia Ltd                   | 190,550                        | Options  |
| UBS Securities LLC                          | Various custodians              | UBS Securities LLC                             | 1,100,000                      | Ordinary |
| UBS AG, Australia Branch                    | UBS Nominees Pty Ltd            | UBS AG Australia Branch                        | 14,757,582                     | Ordinary |

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration (9) |          | Class and number of securities |
|-----------------------------|---------------------|-------------------|----------|--------------------------------|
|                             |                     | Cash              | Non-cash |                                |
| Please see Appendix B.      |                     |                   |          |                                |

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ ARSN (if applicable)          | Nature of association  |
|---------------------------------------------|------------------------|
| UBS Global Asset Management (Australia) Ltd | Related body corporate |
| UBS Securities Australia Ltd                | Related body corporate |
| Warbont Nominees Pty Ltd                    | Related body corporate |
| Brispot Nominees Pty Ltd                    | Related body corporate |
| UBS Securities LLC                          | Related body corporate |
| UBS Nominees Pty Ltd                        | Related body corporate |

#### 7. Addresses

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

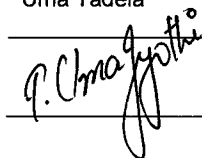
| Name                                                                                                                                                      | Addresses |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|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

## SIGNATURE

Print Name: Uma Tadela

Capacity: Authorised signatory

Sign Here:

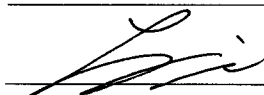


Date: 2 October 2014

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:



Date: 2 October 2014

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Contact details for this notice:

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

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| Holder of relevant interest                       | UBS AG, London Branch                                                                                                                                                                                                                                                                                              | UBS Securities Australia Ltd                                                                                                                                                                                                                                                                                                            | UBS Securities LLC                                                                    |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Type of agreement                                 | Securities Lending Agreement                                                                                                                                                                                                                                                                                       | Securities Lending Agreement                                                                                                                                                                                                                                                                                                            | Securities Lending Agreement                                                          |
| Parties to agreement                              | (i) UBS AG, London Branch ("UBS AG")/ UBS Limited<br>(ii) Client (Please refer to Appendix A-1.)                                                                                                                                                                                                                   | (i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited<br>(ii) Client (Please refer to Appendix A-1.)                                                                                                                                                                                                                | (i) UBS Securities LLC ("UBS Sec LLC")<br>(ii) Client (Please refer to Appendix A-1.) |
| Transfer date                                     | Please refer to Appendix A-1.                                                                                                                                                                                                                                                                                      | Please refer to Appendix A-1.                                                                                                                                                                                                                                                                                                           | Please refer to Appendix A-1.                                                         |
| Holder of voting rights                           | UBS AG/ UBS Limited                                                                                                                                                                                                                                                                                                | UBS AG/ UBS Securities Australia Limited                                                                                                                                                                                                                                                                                                | UBS Sec LLC                                                                           |
| Are there any restrictions on voting rights?      | Please refer to the details below.                                                                                                                                                                                                                                                                                 | Please refer to the details below.                                                                                                                                                                                                                                                                                                      | No.                                                                                   |
| If yes, detail                                    | Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client). | Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client). | N/A                                                                                   |
| Scheduled return date (if any)                    | None.                                                                                                                                                                                                                                                                                                              | None, subject to the terms of the relevant loan.                                                                                                                                                                                                                                                                                        | None unless agreed to by the parties.                                                 |
| Does the borrower have the right to return early? | Yes.                                                                                                                                                                                                                                                                                                               | Yes.                                                                                                                                                                                                                                                                                                                                    | Yes. Either party can terminate the loan upon notice unless otherwise agreed.         |
| If yes, detail                                    | The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.                                                                                                                                                                                       | The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.                                                                                                                                                                                                                                 | The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.            |
| Does the lender have the right to recall early?   | Yes.                                                                                                                                                                                                                                                                                                               | Yes.                                                                                                                                                                                                                                                                                                                                    | Yes. Either party can terminate the loan upon notice unless otherwise agreed.         |
| If yes, detail                                    | The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.                                                                                                                                                                              | The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.                                                                                                                                                                                                   | The lender has the right to return at its discretion.                                 |
| Will the securities be returned on settlement?    | Yes.                                                                                                                                                                                                                                                                                                               | Yes.                                                                                                                                                                                                                                                                                                                                    | Yes (equivalent securities).                                                          |
| If yes, detail any exceptions                     | None.                                                                                                                                                                                                                                                                                                              | None.                                                                                                                                                                                                                                                                                                                                   | None.                                                                                 |

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

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

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

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

| Parties to agreement                    | Transfer date         |
|-----------------------------------------|-----------------------|
| Morgan Stanley and Co International Plc | (i) 10 September 2014 |

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

| Parties to agreement                                                  | Transfer date                                   |
|-----------------------------------------------------------------------|-------------------------------------------------|
| Citibank NA as an agent acting on behalf of its clients               | (i) 30 September 2014                           |
| JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients | (i) 15 September 2014<br>(ii) 30 September 2014 |

## Securities Lending Agreement - UBS Securities LLC

| Parties to agreement                                                          | Transfer date                                   |
|-------------------------------------------------------------------------------|-------------------------------------------------|
| Citibank NA as an agent acting on behalf of its clients                       | (i) 10 September 2014<br>(ii) 15 September 2014 |
| State Street Bank & Trust Company as an agent acting on behalf of its clients | (i) 15 September 2014                           |

## Prime Brokerage Agreement - UBS AG, Australia Branch

| Parties to agreement                                                                             | Transfer date                                                                                                            |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund           | (i) 26 March 2014<br>(ii) 23 September 2014<br>(iii) 24 September 2014<br>(iv) 30 September 2014                         |
| Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund | (i) 26 March 2014                                                                                                        |
| Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund          | (i) 3 April 2014<br>(ii) 25 September 2014<br>(iii) 26 September 2014<br>(iv) 29 September 2014<br>(v) 30 September 2014 |
| CFS Specialist Fund 20                                                                           | (i) 30 September 2014                                                                                                    |

| TRC - Appendix B |                                        |                  |                                           |                      |
|------------------|----------------------------------------|------------------|-------------------------------------------|----------------------|
| Date of change   | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities |
| 02-Jun-14        | UBS Securities Australia Ltd           | Sell             | 52,044                                    | (28,833)             |
| 02-Jun-14        | UBS Securities Australia Ltd           | Buy              | 11,160                                    | 6,000                |
| 03-Jun-14        | UBS Securities Australia Ltd           | Stock borrowed   | N/A                                       | 1,000,000            |
| 03-Jun-14        | UBS Securities Australia Ltd           | Buy              | 7,651                                     | 3,000                |
| 03-Jun-14        | UBS Securities Australia Ltd           | Buy              | 4,327                                     | 11,360               |
| 03-Jun-14        | UBS Securities Australia Ltd           | Buy              | 51,930                                    | 572                  |
| 03-Jun-14        | UBS Securities Australia Ltd           | Buy              | 20,050                                    | 3,803                |
| 03-Jun-14        | UBS Securities Australia Ltd           | Sell             | 532,984                                   | (301,974)            |
| 04-Jun-14        | UBS AG, London Branch                  | Buy              | 2,224                                     | 2,224                |
| 04-Jun-14        | UBS Securities Australia Ltd           | Buy              | 7,692                                     | 4,393                |
| 04-Jun-14        | UBS Securities Australia Ltd           | Sell             | 5,251                                     | (3,000)              |
| 04-Jun-14        | UBS Securities Australia Ltd           | Buy              | 3,107                                     | 1,779                |
| 04-Jun-14        | UBS Securities Australia Ltd           | Sell             | 30,245                                    | (16,947)             |
| 04-Jun-14        | UBS Securities Australia Ltd           | Buy              | 167,282                                   | 95,290               |
| 04-Jun-14        | UBS Securities Australia Ltd           | Sell             | 9,438                                     | (5,364)              |
| 05-Jun-14        | UBS Securities Australia Ltd           | Buy              | 7,474                                     | 4,317                |
| 05-Jun-14        | UBS Securities Australia Ltd           | Sell             | 19,596                                    | (11,360)             |
| 05-Jun-14        | UBS Securities Australia Ltd           | Buy              | 90,592                                    | 52,350               |
| 06-Jun-14        | UBS Securities Australia Ltd           | Buy              | 29,674                                    | 17,103               |
| 06-Jun-14        | UBS Securities Australia Ltd           | Sell             | 736                                       | (425)                |
| 06-Jun-14        | UBS Securities Australia Ltd           | Sell             | 20,411                                    | (11,657)             |
| 06-Jun-14        | UBS Securities Australia Ltd           | Buy              | 2,145                                     | 4,068                |
| 11-Jun-14        | UBS Global Asset Management            | Buy              | 8,037                                     | 4,501                |
| 11-Jun-14        | UBS Securities Australia Ltd           | Buy              | 7,016                                     | 3,983                |
| 11-Jun-14        | UBS Securities Australia Ltd           | Sell             | 8,936                                     | (5,068)              |
| 12-Jun-14        | UBS Securities Australia Ltd           | Buy              | 6,972                                     | 3,953                |
| 12-Jun-14        | UBS Securities Australia Ltd           | Sell             | 12,134                                    | (6,877)              |
| 13-Jun-14        | UBS AG, London Branch                  | Sell             | 1,171                                     | (667)                |
| 13-Jun-14        | UBS Securities Australia Ltd           | Buy              | 5,793                                     | 3,291                |
| 13-Jun-14        | UBS Securities Australia Ltd           | Buy              | 16,861                                    | 9,500                |
| 13-Jun-14        | UBS Securities Australia Ltd           | Sell             | 13,880                                    | (8,000)              |
| 13-Jun-14        | UBS Securities Australia Ltd           | Sell             | 7,748                                     | (4,398)              |
| 13-Jun-14        | UBS Securities Australia Ltd           | Sell             | 51,214                                    | (28,853)             |
| 13-Jun-14        | UBS Securities Australia Ltd           | Sell             | 118,425                                   | (67,329)             |
| 16-Jun-14        | UBS Securities Australia Ltd           | Buy              | 25,278                                    | 14,415               |
| 16-Jun-14        | UBS Securities Australia Ltd           | Buy              | 8,550                                     | 5,000                |
| 16-Jun-14        | UBS Securities Australia Ltd           | Sell             | 10,820                                    | (6,168)              |
| 16-Jun-14        | UBS Securities Australia Ltd           | Sell             | 1,229                                     | (700)                |
| 16-Jun-14        | UBS Securities Australia Ltd           | Buy              | 88,050                                    | 50,000               |
| 16-Jun-14        | UBS Securities Australia Ltd           | Sell             | 152,665                                   | (86,096)             |
| 17-Jun-14        | UBS Global Asset Management            | Buy              | 52,375                                    | 31,420               |
| 17-Jun-14        | UBS Securities Australia Ltd           | Buy              | 6,075                                     | 3,578                |
| 17-Jun-14        | UBS Securities Australia Ltd           | Sell             | 7,903                                     | (4,659)              |
| 17-Jun-14        | UBS Securities Australia Ltd           | Sell             | 8,550                                     | (5,000)              |
| 17-Jun-14        | UBS Securities Australia Ltd           | Buy              | 13,680                                    | 8,000                |
| 17-Jun-14        | UBS Securities Australia Ltd           | Buy              | 172,635                                   | 102,357              |
| 17-Jun-14        | UBS Securities Australia Ltd           | Sell             | 2,768                                     | (1,632)              |
| 17-Jun-14        | UBS Securities Australia Ltd           | Sell             | 2,254,350                                 | (1,330,000)          |
| 17-Jun-14        | UBS Securities Australia Ltd           | Buy              | 167,290                                   | 100,000              |
| 17-Jun-14        | UBS Securities Australia Ltd           | Buy              | 24,097                                    | 14,472               |
| 17-Jun-14        | UBS Securities Australia Ltd           | Buy              | 95,888                                    | 57,987               |
| 18-Jun-14        | UBS Securities Australia Ltd           | Buy              | 5,996                                     | 3,658                |
| 18-Jun-14        | UBS Securities Australia Ltd           | Buy              | 4,985                                     | 3,077                |
| 19-Jun-14        | UBS Securities Australia Ltd           | Buy              | 115,659                                   | 70,438               |
| 19-Jun-14        | UBS Securities Australia Ltd           | Buy              | 8,450                                     | 5,000                |
| 19-Jun-14        | UBS Securities Australia Ltd           | Buy              | 6,127                                     | 3,668                |
| 19-Jun-14        | UBS Securities Australia Ltd           | Buy              | 159,499                                   | 94,855               |
| 19-Jun-14        | UBS Securities Australia Ltd           | Sell             | 3,142                                     | (1,877)              |
| 19-Jun-14        | UBS Securities Australia Ltd           | Sell             | 84,500                                    | (50,000)             |
| 19-Jun-14        | UBS Securities Australia Ltd           | Buy              | 30,962                                    | 18,659               |
| 20-Jun-14        | UBS Global Asset Management            | Buy              | 5,214                                     | 5,214                |
| 20-Jun-14        | UBS Securities Australia Ltd           | Stock borrowed   | N/A                                       | 20,000               |
| 20-Jun-14        | UBS Securities Australia Ltd           | Buy              | 4,746                                     | 2,798                |
| 20-Jun-14        | UBS Securities Australia Ltd           | Sell             | 16,245                                    | (9,500)              |
| 20-Jun-14        | UBS Securities Australia Ltd           | Sell             | 7,512                                     | (4,427)              |
| 20-Jun-14        | UBS Securities Australia Ltd           | Sell             | 85,500                                    | (50,000)             |
| 23-Jun-14        | UBS Securities Australia Ltd           | Buy              | 17,948                                    | 10,465               |
| 23-Jun-14        | UBS Securities Australia Ltd           | Sell             | 5,262                                     | (3,077)              |

|           |                              |      |         |          |          |
|-----------|------------------------------|------|---------|----------|----------|
| 23-Jun-14 | UBS Securities Australia Ltd | Sell | 10,121  | (5,945)  | Ordinary |
| 24-Jun-14 | UBS Securities Australia Ltd | Buy  | 13,324  | 7,851    | Ordinary |
| 25-Jun-14 | UBS Securities Australia Ltd | Sell | 6,305   | (3,723)  | Ordinary |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy  | 6,243   | 3,702    | Ordinary |
| 25-Jun-14 | UBS Securities Australia Ltd | Sell | 4,951   | (2,942)  | Ordinary |
| 26-Jun-14 | UBS Securities Australia Ltd | Sell | 9,125   | (5,397)  | Ordinary |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy  | 6,266   | 3,750    | Ordinary |
| 27-Jun-14 | UBS Securities Australia Ltd | Sell | 3,762   | (2,248)  | Ordinary |
| 30-Jun-14 | UBS Global Asset Management  | Buy  | 5,254   | 3,130    | Ordinary |
| 30-Jun-14 | UBS Securities Australia Ltd | Buy  | 10,882  | 6,593    | Ordinary |
| 30-Jun-14 | UBS Securities Australia Ltd | Buy  | 10,075  | 6,200    | Ordinary |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell | 6,173   | 3,757    | Ordinary |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell | 10,881  | (6,200)  | Ordinary |
| 01-Jul-14 | UBS Securities Australia Ltd | Buy  | 18,141  | 10,375   | Ordinary |
| 01-Jul-14 | UBS Securities Australia Ltd | Buy  | 13,388  | 7,500    | Ordinary |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell | 16,823  | (9,500)  | Ordinary |
| 02-Jul-14 | UBS Global Asset Management  | Sell | 129,586 | (74,219) | Ordinary |
| 02-Jul-14 | UBS Securities Australia Ltd | Buy  | 7,129   | 4,084    | Ordinary |
| 02-Jul-14 | UBS Securities Australia Ltd | Buy  | 6,219   | 3,587    | Ordinary |
| 02-Jul-14 | UBS Securities Australia Ltd | Sell | 36,701  | (20,891) | Ordinary |
| 02-Jul-14 | UBS Securities Australia Ltd | Sell | 5,207   | (2,973)  | Ordinary |
| 02-Jul-14 | UBS Securities Australia Ltd | Sell | 45,990  | (26,295) | Ordinary |
| 02-Jul-14 | UBS Securities Australia Ltd | Sell | 104,602 | (59,633) | Ordinary |
| 03-Jul-14 | UBS Securities Australia Ltd | Sell | 79,576  | (45,545) | Ordinary |
| 03-Jul-14 | UBS Securities Australia Ltd | Buy  | 6,340   | 3,574    | Ordinary |
| 03-Jul-14 | UBS Securities Australia Ltd | Buy  | 7,702   | 4,340    | Ordinary |
| 04-Jul-14 | UBS Securities Australia Ltd | Buy  | 48,765  | 26,744   | Ordinary |
| 04-Jul-14 | UBS Securities Australia Ltd | Buy  | 5,001   | 2,794    | Ordinary |
| 04-Jul-14 | UBS Securities Australia Ltd | Buy  | 9,870   | 5,389    | Ordinary |
| 07-Jul-14 | UBS Securities Australia Ltd | Sell | 4,324   | (2,271)  | Ordinary |
| 08-Jul-14 | UBS Securities Australia Ltd | Buy  | 38,232  | 19,972   | Ordinary |
| 08-Jul-14 | UBS Securities Australia Ltd | Buy  | 2,053   | 1,069    | Ordinary |
| 08-Jul-14 | UBS Securities Australia Ltd | Sell | 9,550   | (5,000)  | Ordinary |
| 09-Jul-14 | UBS Securities Australia Ltd | Sell | 4,721   | (2,459)  | Ordinary |
| 09-Jul-14 | UBS Securities Australia Ltd | Buy  | 3,099   | 1,635    | Ordinary |
| 10-Jul-14 | UBS AG, London Branch        | Sell | 79,142  | (41,983) | Ordinary |
| 10-Jul-14 | UBS Securities Australia Ltd | Sell | 113,980 | (60,848) | Ordinary |
| 10-Jul-14 | UBS Securities Australia Ltd | Sell | 56,253  | (29,671) | Ordinary |
| 11-Jul-14 | UBS Securities Australia Ltd | Buy  | 6,730   | 3,567    | Ordinary |
| 11-Jul-14 | UBS Securities Australia Ltd | Sell | 9,400   | (5,000)  | Ordinary |
| 11-Jul-14 | UBS Securities Australia Ltd | Buy  | 44,564  | 23,599   | Ordinary |
| 11-Jul-14 | UBS Securities Australia Ltd | Sell | 106,531 | (56,473) | Ordinary |
| 14-Jul-14 | UBS Securities Australia Ltd | Buy  | 5,480   | 2,897    | Ordinary |
| 14-Jul-14 | UBS Securities Australia Ltd | Sell | 5,685   | (3,000)  | Ordinary |
| 15-Jul-14 | UBS Securities Australia Ltd | Buy  | 6,482   | 3,478    | Ordinary |
| 15-Jul-14 | UBS Securities Australia Ltd | Sell | 6,690   | (3,636)  | Ordinary |
| 15-Jul-14 | UBS Securities Australia Ltd | Sell | 23,775  | (12,794) | Ordinary |
| 15-Jul-14 | UBS Securities Australia Ltd | Sell | 40,209  | (21,764) | Ordinary |
| 15-Jul-14 | UBS Securities Australia Ltd | Sell | 11,529  | (6,166)  | Ordinary |
| 16-Jul-14 | UBS Securities Australia Ltd | Buy  | 116,575 | (62,688) | Ordinary |
| 16-Jul-14 | UBS Securities Australia Ltd | Buy  | 6,472   | 3,541    | Ordinary |
| 16-Jul-14 | UBS Securities Australia Ltd | Sell | 9,874   | (5,454)  | Ordinary |
| 16-Jul-14 | UBS Securities Australia Ltd | Sell | 26,627  | (14,669) | Ordinary |
| 17-Jul-14 | UBS Securities Australia Ltd | Sell | 63,114  | (34,758) | Ordinary |
| 17-Jul-14 | UBS Securities Australia Ltd | Sell | 63,003  | (33,596) | Ordinary |
| 17-Jul-14 | UBS Securities Australia Ltd | Sell | 5,625   | (3,000)  | Ordinary |
| 17-Jul-14 | UBS Securities Australia Ltd | Buy  | 8,937   | 4,779    | Ordinary |
| 18-Jul-14 | UBS Global Asset Management  | Buy  | 7,537   | 3,904    | Ordinary |
| 21-Jul-14 | UBS AG, London Branch        | Sell | 6,476   | (3,452)  | Ordinary |
| 21-Jul-14 | UBS Securities Australia Ltd | Buy  | 3,113   | 1,613    | Ordinary |
| 21-Jul-14 | UBS Securities Australia Ltd | Sell | 12,983  | (6,727)  | Ordinary |
| 21-Jul-14 | UBS Securities Australia Ltd | Sell | 23,723  | (12,300) | Ordinary |
| 22-Jul-14 | UBS Global Asset Management  | Buy  | 9,223   | 4,779    | Ordinary |
| 22-Jul-14 | UBS Securities Australia Ltd | Buy  | 7,384   | 3,916    | Ordinary |
| 23-Jul-14 | UBS Securities Australia Ltd | Buy  | 5,428   | 2,885    | Ordinary |
| 23-Jul-14 | UBS Securities Australia Ltd | Buy  | 6,773   | 3,574    | Ordinary |
| 23-Jul-14 | UBS Securities Australia Ltd | Buy  | 36,100  | 19,000   | Ordinary |
| 23-Jul-14 | UBS Securities Australia Ltd | Buy  | 54,992  | 28,916   | Ordinary |
| 24-Jul-14 | UBS Securities Australia Ltd | Sell | 13,708  | (7,224)  | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Buy  | 66,680  | 35,182   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 19      | (10)     | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 1,465   | (790)    | Ordinary |



|           |                              |      |        |         |          |
|-----------|------------------------------|------|--------|---------|----------|
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 12,799 | (7,023) | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 6,399  | (3,511) | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 182    | (100)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 40     | (22)    | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 6,416  | (3,511) | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 182    | (100)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 182    | (100)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 300    | (165)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 182    | (100)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 66     | (36)    | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 132    | (73)    | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 258    | (140)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 552    | (300)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 946    | (514)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 629    | (342)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 1,093  | (594)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 269    | (146)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 368    | (200)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 360    | (197)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 204    | (112)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 215    | (118)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 191    | (105)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 182    | (100)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 2      | (1)     | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 319    | (175)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 232    | (127)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 195    | (107)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 186    | (102)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 164    | (90)    | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 263    | (144)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 191    | (105)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 183    | (100)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 2      | (1)     | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 215    | (118)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 191    | (105)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 37     | (20)    | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 13     | (7)     | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 138    | (76)    | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 188    | (103)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 183    | (100)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 1,825  | (1,000) | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 183    | (100)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 18     | (10)    | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 13     | (7)     | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 3,037  | (1,864) | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 33     | (18)    | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 365    | (200)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 2      | (1)     | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 881    | (484)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 46     | (25)    | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 207    | (114)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 182    | (100)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 183    | (100)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 1,223  | (672)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 1,469  | (807)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 182    | (100)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 9,992  | (5,490) | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 273    | (150)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 182    | (100)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 56     | (31)    | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 4      | (2)     | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 104    | (57)    | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 3,761  | (1,792) | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 477    | (262)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 13     | (7)     | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 7      | (4)     | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 13     | (7)     | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 13,885 | (7,629) | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 546    | (300)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 224    | (123)   | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 1,873  | (1,029) | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 13     | (7)     | Ordinary |

|           |                              |      |         |          |          |
|-----------|------------------------------|------|---------|----------|----------|
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 4       | (2)      | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 373     | (205)    | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 33,918  | (18,334) | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Buy  | 121,903 | 190,550  | Options  |
| 25-Jul-14 | UBS Securities Australia Ltd | Buy  | 4,197   | 2,259    | Ordinary |
| 25-Jul-14 | UBS Securities Australia Ltd | Sell | 12,226  | (6,727)  | Ordinary |
| 28-Jul-14 | UBS Securities Australia Ltd | Buy  | 1,328   | 732      | Ordinary |
| 28-Jul-14 | UBS Securities Australia Ltd | Sell | 3,590   | (2,000)  | Ordinary |
| 29-Jul-14 | UBS Securities Australia Ltd | Buy  | 6,666   | 3,717    | Ordinary |
| 29-Jul-14 | UBS Securities Australia Ltd | Buy  | 8,930   | 5,000    | Ordinary |
| 30-Jul-14 | UBS Securities Australia Ltd | Sell | 2,240   | (1,243)  | Ordinary |
| 30-Jul-14 | UBS Securities Australia Ltd | Sell | 900     | 498      | Ordinary |
| 31-Jul-14 | UBS Securities Australia Ltd | Sell | 1,865   | (1,054)  | Ordinary |
| 31-Jul-14 | UBS Securities Australia Ltd | Sell | 67,784  | (38,000) | Ordinary |
| 31-Jul-14 | UBS Securities Australia Ltd | Buy  | 17,325  | 10,000   | Ordinary |
| 31-Jul-14 | UBS Securities Australia Ltd | Buy  | 86,925  | 50,000   | Ordinary |
| 01-Aug-14 | UBS Securities Australia Ltd | Sell | 57,808  | (34,422) | Ordinary |
| 01-Aug-14 | UBS Securities Australia Ltd | Buy  | 10,664  | 6,200    | Ordinary |
| 01-Aug-14 | UBS Securities Australia Ltd | Sell | 4,074   | (2,454)  | Ordinary |
| 01-Aug-14 | UBS Securities Australia Ltd | Buy  | 8,832   | 5,105    | Ordinary |
| 04-Aug-14 | UBS Securities Australia Ltd | Buy  | 106,134 | 62,887   | Ordinary |
| 04-Aug-14 | UBS Securities Australia Ltd | Sell | 60,456  | (36,450) | Ordinary |
| 04-Aug-14 | UBS Securities Australia Ltd | Buy  | 48,767  | 29,484   | Ordinary |
| 04-Aug-14 | UBS Securities Australia Ltd | Sell | 4,563   | (2,700)  | Ordinary |
| 05-Aug-14 | UBS Securities Australia Ltd | Sell | 1,656   | (1,000)  | Ordinary |
| 05-Aug-14 | UBS Securities Australia Ltd | Buy  | 4,955   | 2,922    | Ordinary |
| 05-Aug-14 | UBS Securities Australia Ltd | Sell | 13,747  | (8,182)  | Ordinary |
| 05-Aug-14 | UBS Securities Australia Ltd | Sell | 16,900  | (10,000) | Ordinary |
| 05-Aug-14 | UBS Securities Australia Ltd | Buy  | 7,980   | 4,250    | Ordinary |
| 06-Aug-14 | UBS Securities Australia Ltd | Buy  | 170,750 | 100,000  | Ordinary |
| 06-Aug-14 | UBS Securities Australia Ltd | Sell | 6,714   | (3,960)  | Ordinary |
| 07-Aug-14 | UBS Securities Australia Ltd | Buy  | 12,215  | 7,228    | Ordinary |
| 07-Aug-14 | UBS Securities Australia Ltd | Sell | 1,363   | (787)    | Ordinary |
| 07-Aug-14 | UBS Securities Australia Ltd | Buy  | 32,652  | (19,103) | Ordinary |
| 08-Aug-14 | UBS Securities Australia Ltd | Sell | 6,986   | (3,964)  | Ordinary |
| 08-Aug-14 | UBS Securities Australia Ltd | Buy  | 4,475   | 2,500    | Ordinary |
| 08-Aug-14 | UBS Securities Australia Ltd | Buy  | 35,182  | 19,880   | Ordinary |
| 11-Aug-14 | UBS Securities Australia Ltd | Sell | 7,267   | (4,028)  | Ordinary |
| 11-Aug-14 | UBS Securities Australia Ltd | Sell | 11,160  | (6,200)  | Ordinary |
| 12-Aug-14 | UBS Global Asset Management  | Buy  | 495,933 | 272,341  | Ordinary |
| 12-Aug-14 | UBS Securities Australia Ltd | Sell | 16,297  | 9,051    | Ordinary |
| 12-Aug-14 | UBS Securities Australia Ltd | Sell | 6,969   | (3,844)  | Ordinary |
| 12-Aug-14 | UBS Securities Australia Ltd | Buy  | 34,675  | (19,000) | Ordinary |
| 13-Aug-14 | UBS Securities Australia Ltd | Buy  | 270,825 | 150,000  | Ordinary |
| 13-Aug-14 | UBS Securities Australia Ltd | Sell | 6,222   | (3,474)  | Ordinary |
| 13-Aug-14 | UBS Securities Australia Ltd | Sell | 2,071   | (1,154)  | Ordinary |
| 14-Aug-14 | UBS AG, London Branch        | Buy  | 8,449   | 4,700    | Ordinary |
| 14-Aug-14 | UBS Securities Australia Ltd | Buy  | 8,377   | 4,363    | Ordinary |
| 14-Aug-14 | UBS Securities Australia Ltd | Sell | 20      | (10)     | Ordinary |
| 14-Aug-14 | UBS Securities Australia Ltd | Sell | 1,487   | (759)    | Ordinary |
| 14-Aug-14 | UBS Securities Australia Ltd | Sell | 84,400  | (41,519) | Ordinary |
| 14-Aug-14 | UBS Securities Australia Ltd | Buy  | 111,320 | 56,519   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Buy  | 469,882 | 238,725  | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 775     | (376)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 499     | (241)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 499     | (241)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 590     | (285)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 400     | (194)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 349     | (170)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 335     | (164)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 342     | (167)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 404     | (196)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 560     | (272)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 349     | (170)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 342     | (167)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 54      | (26)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 302     | (147)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 350     | (170)    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 363     | (177)    | Ordinary |

|           |                              |      |         |           |          |
|-----------|------------------------------|------|---------|-----------|----------|
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 341     | (167)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 362     | (172)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 379     | (185)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 371     | (181)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 357     | (174)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 388     | (190)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 309     | (309)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 402     | (197)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 382     | (188)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 396     | (195)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 415     | (204)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 381     | (187)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 520     | (256)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 402     | (198)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 370     | (182)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 389     | (191)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 446     | (221)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 117     | (58)      | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 514     | (254)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 484     | (239)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 527     | (261)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 354     | (175)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 107     | (53)      | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 691     | (337)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 386     | (191)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 933     | (462)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 770     | (381)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 3,645   | (1,800)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 7,362   | (3,609)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 6,649   | (3,217)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 6,595   | (3,217)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 5,676   | (2,764)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 2,180   | (1,000)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 2,714   | (1,245)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 262     | (120)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 1,090   | (500)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 1,284   | (589)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 2,280   | (1,046)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 329     | (151)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 7,491   | (3,543)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 7,977   | 3,712     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 6,450   | (3,000)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 32,361  | 34,205    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 31,381  | (14,643)  | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 52,000  | (24,606)  | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 424,340 | (200,795) | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | N/A     | 6,000     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 5,327   | 2,400     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 6,630   | (3,000)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 6,510   | 3,000     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 4,764   | (2,215)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 7,242   | (3,367)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 53,933  | (25,035)  | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 22,926  | (10,727)  | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 13,293  | 6,298     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 7,193   | (3,394)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 43,436  | (20,000)  | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 8,360   | 3,962     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 17,843  | (8,373)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 2,110   | 1,000     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 17,163  | (8,466)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 34,401  | 17,030    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 89,000  | 45,100    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 17,163  | (8,385)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 1,452   | (712)     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 3,524   | 1,762     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 8,788   | 4,421     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 10,899  | 5,500     | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 17,290  | (8,786)   | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 22,913  | 11,600    | Ordinary |
| 15-Aug-14 | UBS Securities Australia Ltd | Sell | 17,141  | (8,896)   | Ordinary |

|           |                              |                |           |           |          |
|-----------|------------------------------|----------------|-----------|-----------|----------|
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 16,040    | (8,151)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 100,951   | 50,834    | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 29,963    | 15,000    | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 9,641     | 4,830     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Stock returned | N/A       | (6,000)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 7,170     | (3,590)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 31,975    | (17,000)  | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 9,950     | 5,000     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 42,075    | 21,166    | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 37,833    | (18,613)  | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 13,615    | (6,740)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 11,638    | (5,726)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 7,706     | (3,679)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 11,361    | (5,449)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 16,762    | (7,962)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 15,193    | (7,248)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 7,596     | (3,516)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 8,925     | 4,164     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 5,456     | 2,536     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 1,451     | 676       | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 1,086,400 | (500,000) | Ordinary |
| 28-Aug-14 | UBS Global Asset Management  | Buy            | 9,039     | 4,203     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 7,548     | (3,539)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 14,972    | 7,014     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 7,580     | (3,486)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 5,001     | 2,273     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 18,795    | 8,639     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 10,271    | (4,830)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 8,871     | (4,042)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 22,029    | 10,013    | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 24,214    | (11,023)  | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 6,522     | 2,972     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 8,645     | (3,956)   | Ordinary |
| 28-Aug-14 | UBS AG, London Branch        | Stock borrowed | N/A       | 500,000   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Stock borrowed | N/A       | 500,000   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 3,190     | 1,459     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 22,056    | (10,083)  | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 2,680     | 1,275     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 39,698    | (18,266)  | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 54,160    | (25,000)  | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 7,310     | (3,404)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 36,213    | (15,911)  | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 14,820    | 6,818     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 58,390    | 27,271    | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 427,960   | (200,000) | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Stock borrowed | N/A       | 300,000   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Stock borrowed | N/A       | 200,000   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 4,912     | 2,324     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 26,327    | (12,513)  | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 1,806     | 845       | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 175,812   | 83,300    | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 31,364    | 15,000    | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 10,361    | (5,000)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 2,147     | (1,068)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 14,447    | (7,000)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 18,176    | (8,301)   | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 35,103    | (17,500)  | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 20,150    | 10,000    | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 11,812    | 5,971     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 78,824    | 40,000    | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 47,118    | (24,304)  | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 39,096    | 20,000    | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Sell           | 64,011    | (33,187)  | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 13,036    | 6,889     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 100,502   | 53,111    | Ordinary |
| 28-Aug-14 | UBS AG, London Branch        | Buy            | 18,655    | 9,716     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 5,257     | 3,039     | Ordinary |
| 28-Aug-14 | UBS Securities Australia Ltd | Buy            | 19        | 11        | Ordinary |

|           |                              |                |        |    |          |          |
|-----------|------------------------------|----------------|--------|----|----------|----------|
| 18 Sep 14 | JBS Securities Australia Ltd | Buy            |        | 42 | 24       | Ordinary |
| 18 Sep 14 | JBS Securities Australia Ltd | Buy            | 3,047  |    | 1,761    | Ordinary |
| 18 Sep 14 | JBS Securities Australia Ltd | Buy            |        | 47 | 27       | Ordinary |
| 18 Sep 14 | JBS Securities Australia Ltd | Buy            | 6,900  |    | 4,000    | Ordinary |
| 18 Sep 14 | JBS Securities Australia Ltd | Buy            | 2,541  |    | 1,473    | Ordinary |
| 18 Sep 14 | JBS Securities Australia Ltd | Buy            |        | 2  | 1        | Ordinary |
| 18 Sep 14 | JBS Securities Australia Ltd | Sell           | 20,418 |    | (11,010) | Ordinary |
| 18 Sep 14 | JBS Securities Australia Ltd | Buy            | 80,061 |    | 44,262   | Ordinary |
| 18 Sep 14 | JBS Securities Australia Ltd | Sell           | 2,439  |    | 1,414    | Ordinary |
| 18 Sep 14 | JBS Securities Australia Ltd | Buy            | 52,025 |    | (28,510) | Ordinary |
| 18 Sep 14 | JBS Securities Australia Ltd | Buy            | 88,338 |    | 50,668   | Ordinary |
| 18 Sep 14 | JBS Securities Australia Ltd | Sell           | 80,718 |    | (44,549) | Ordinary |
| 18 Sep 14 | JBS Securities Australia Ltd | Buy            | 24,363 |    | 13,241   | Ordinary |
| 19 Sep 14 | JBS Securities Australia Ltd | Sell           | 90,525 |    | (50,000) | Ordinary |
| 19 Sep 14 | JBS Securities Australia Ltd | Sell           | 37,658 |    | (19,526) | Ordinary |
| 19 Sep 14 | JBS Securities Australia Ltd | Sell           | 22,637 |    | (11,707) | Ordinary |
| 19 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 4,866    | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 25,066   | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Buy            |        |    | 14,289   | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Buy            |        |    | 13,127   | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 64,370   | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 22,568   | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 31,027   | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 25,165   | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 27,928   | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 118,457  | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 43,550   | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 31,693   | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 47,978   | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Buy            |        |    | 32,576   | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 147,952  | Ordinary |
| 23 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 36,092   | Ordinary |
| 23 Sep 14 | JBS AG, Australia Branch     | Stock received |        |    | N/A      | Ordinary |
| 24 Sep 14 | JBS Securities Australia Ltd | Buy            |        |    | 2,604    | Ordinary |
| 24 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 24,734   | Ordinary |
| 24 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 9,225    | Ordinary |
| 24 Sep 14 | JBS AG, Australia Branch     | Stock received |        |    | N/A      | Ordinary |
| 25 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 15,402   | Ordinary |
| 25 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 11,040   | Ordinary |
| 25 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 239,248  | Ordinary |
| 25 Sep 14 | JBS AG, Australia Branch     | Stock received |        |    | N/A      | Ordinary |
| 25 Sep 14 | JBS Securities Australia Ltd | Stock returned |        |    | N/A      | Ordinary |
| 26 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 6,733    | Ordinary |
| 26 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 10,465   | Ordinary |
| 26 Sep 14 | JBS Securities Australia Ltd | Stock received |        |    | N/A      | Ordinary |
| 29 Sep 14 | JBS Securities Australia Ltd | Stock borrowed |        |    | N/A      | Ordinary |
| 29 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 11,547   | Ordinary |
| 29 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 27,811   | Ordinary |
| 29 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 68,323   | Ordinary |
| 29 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 117,318  | Ordinary |
| 29 Sep 14 | JBS AG, Australia Branch     | Stock received |        |    | N/A      | Ordinary |
| 30 Sep 14 | JBS Securities Australia Ltd | Stock borrowed |        |    | N/A      | Ordinary |
| 30 Sep 14 | JBS Securities Australia Ltd | Stock borrowed |        |    | N/A      | Ordinary |
| 30 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 7,248    | Ordinary |
| 30 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 10,391   | Ordinary |
| 30 Sep 14 | JBS Securities Australia Ltd | Sell           |        |    | 6,248    | Ordinary |
| 30 Sep 14 | JBS AG, Australia Branch     | Stock received |        |    | N/A      | Ordinary |
| 30 Sep 14 | JBS AG, Australia Branch     | Stock received |        |    | N/A      | Ordinary |