

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **REGIS RESOURCES LIMITED**

ACN/ARSN **009 174 761**

### 1. Details of substantial holder

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

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

There was a change in the interests of the substantial holder on **17 March 2016**

The previous notice was given to the company on **16 March 2016**

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	28,143,161	5.63%	33,553,006	6.71%

### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	102,504 Ordinary	102,504
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	24,454 Ordinary	24,454

UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	28,733 Ordinary	28,733
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	100,000 Ordinary	100,000
	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	77,188 Ordinary	77,188
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	17,666,526 Ordinary	17,666,526
	N/A	UBS Securities Australia Ltd	Beneficial Owner	1,507,500 Options	1,507,500
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	7,105,000 Ordinary	7,105,000
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	6,507,161 Ordinary	6,507,161
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	10,705 Ordinary	10,705
	Various Custodians	UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	423,235 Ordinary	423,235

## 5. Changes in association

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

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

## 6. Addresses

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

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

## SIGNATURE

Print Name: Uma Tadela

Capacity: Authorised signatory

Sign Here:

Date: 21 March 2016



Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:

Date: 21 March 2016



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Contact details for this notice:

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Weixiao Qin  
Compliance Operations  
(T) +65 6495 8217  
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Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities LLC
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")/ UBS Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS Securities LLC ("UBS Sec LLC") (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 Sec LLC
Are there any restrictions on voting rights?	Please refer to the details below.	No.	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).	N/A	N/A
Scheduled return date (if any)	None.	None.	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) 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")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.
<b>If yes, detail</b>	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
<b>Scheduled return date (if any)</b>	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	None.

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

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 18 January 2016

## Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
BIA Pacific Master Fund	(i) 16 March 2016

## Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 18 December 2015
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 18 December 2015 (ii) 12 January 2016

## Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Limited as trustee of the Regal Asian Quant Fund	(i) 2 February 2016 (ii) 11 March 2016
Regal Funds Management Pty Limited as manager and trustee for Regal Australian Long Short Equity Fund	(i) 2 February 2016 (ii) 17 March 2016
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 2 February 2016 (ii) 17 March 2016
Arcadia Comm Spec Fund 9	(i) 2 February 2016 (ii) 9 February 2016
CFS Specialist Fund 20	(i) 2 February 2016
Australian Leaders Fund Limited	(i) 17 March 2016
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 17 March 2016
Watermark Funds Management Pty Limited as responsible entity for Watermark Market Neutral Fund	(i) 17 March 2016
Watermark Market Neutral Fund Limited	(i) 17 March 2016
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 17 March 2016
Signature Capital Nominees Pty Ltd as trustee for the Signature Quantitative Fund	(i) 17 March 2016

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

<sup>#</sup> The information in this appendix is based on a standard UBS securities lending agreement

RRL - Appendix C					
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
15-Mar-16	UBS Securities Australia Ltd	Sell	11	(5)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	176	(78)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	176	(78)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	176	(78)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	176	(78)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	124	(55)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	18	(8)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	36	(16)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	176	(78)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	176	(78)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	176	(78)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	5	(2)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	158	(70)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	176	(78)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	4,789	2,133	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	25,425	11,324	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	604	269	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	127	285	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	89,809	40,000	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	44,905	20,000	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	25,632	11,416	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	19,273	8,584	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	449	200	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	797	355	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	489	218	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,269	1,456	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	13,920	6,200	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	570	254	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	16	7	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	16	7	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	303	135	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	570	254	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,224	545	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	6,960	3,100	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	15,431	6,873	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	49,644	22,111	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	83	37	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	267	119	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	7,526	3,352	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	561	250	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	6,895	3,071	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	14,035	6,251	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	4,439	1,977	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	10,202	4,544	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,195	1,423	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	561	250	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,719	1,211	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,134	1,396	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	5,332	2,375	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	10,126	4,510	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	40	18	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	4,562	2,032	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	9,747	4,341	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	6,549	2,917	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	16,213	7,221	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,775	1,236	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	13,900	6,191	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	4,403	1,961	Ordinary

15-Mar-16	UBS Securities Australia Ltd	Buy	11,810	5,260	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	871	388	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,979	1,327	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	10,997	4,898	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	25	11	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	5,056	2,252	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	17,452	7,773	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	25	11	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	485	216	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,720	1,657	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	6,026	2,684	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	6,260	2,788	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,215	541	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,913	852	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	6,318	2,814	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,353	1,048	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	15,099	6,725	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	36	16	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,745	777	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,674	1,191	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	516	230	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	561	250	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,842	1,266	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,682	749	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	6,042	2,691	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,065	1,365	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,516	1,566	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,797	1,691	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	359	160	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	191	85	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	326	145	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,361	1,497	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	52	23	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,124	946	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	963	429	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	6,156	2,742	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	9	4	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	7,333	3,266	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	523	233	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,798	801	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	58	26	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	561	250	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,459	1,095	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	5,000	2,227	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	6,287	2,800	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,004	447	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	6,619	2,948	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	788	351	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	4,978	2,217	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	198	88	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2	1	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	175	78	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,493	665	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	67	30	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	16,175	7,204	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	620	276	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,399	623	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	14,821	6,601	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	17,044	7,591	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	148	66	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	6,563	2,923	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	6,848	3,050	Ordinary



15-Mar-16	UBS Securities Australia Ltd	Buy	2,773	1,235	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	15,375	6,848	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	14,673	6,535	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	14,605	6,505	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	17,340	7,723	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	15,344	6,834	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	14,385	6,407	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,442	1,533	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	14,538	6,475	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	16,482	7,341	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,261	1,007	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	4,014	1,788	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	8,833	3,934	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	9,212	4,103	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	972	433	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	4,201	1,871	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	5,413	2,411	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,084	483	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	285	127	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	12,086	5,383	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,473	656	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,666	742	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,984	1,329	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	4	2	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	90	40	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	689	307	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,598	1,157	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,049	1,358	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	16,516	7,356	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	23,002	10,245	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	32,675	14,553	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	56,185	25,024	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	89,715	39,958	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	603	(269)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	285	(127)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	488	(218)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	795	(355)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	448	(200)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	16,180	(7,221)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	17,417	(7,773)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	16,142	(7,204)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	14,791	(6,601)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	17,009	(7,591)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	6,550	(2,932)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	15,345	(6,848)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	175	78	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	123	55	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	4	2	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	18	8	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	36	16	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	175	78	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	175	78	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	157	70	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	175	78	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2	1	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	30,797	13,747	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	5	2	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	14	6	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	36	16	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	32	14	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	162,532	72,304	Ordinary

15-Mar-16	UBS Securities Australia Ltd	Buy	17,845	7,849	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	5,785	(2,526)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	7,478	3,280	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	22,149	(9,888)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	12,849	(5,737)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	137,713	60,755	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	523,663	(232,946)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	641,886	286,710	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	59,090	26,323	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,542,955	1,580,759	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	9,617	(4,218)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	1,282,909	(572,804)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	515,129	(229,303)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,685,441	1,195,655	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	129,165	57,221	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	48,186	(21,500)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	105,415	46,774	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	321,749	143,318	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	177,708	78,396	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	123,779	55,062	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	39,347	17,442	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	120,888	53,927	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	8,356	(3,670)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Stock returned	N/A	(182,406)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Stock returned	N/A	(930,000)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Stock returned	N/A	(23,915)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Stock returned	N/A	(65,000)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	18	(8)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	143	(63)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	64	(28)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	114	(50)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	18	(8)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	77	(34)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	30	(13)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	178	(78)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	141	(62)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	18	8	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	78	34	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	178	78	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	9,300	(4,079)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	54,873	(24,067)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	131,686	(57,757)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	152,897	67,113	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	108,965	(47,884)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	104,147	45,801	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	910	(399)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	10,326	4,521	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	14,185	(6,231)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	515,459	(226,247)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	309,190	136,087	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	2,715	(1,192)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	4,822	2,116	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	236,065	(103,085)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	796,983	350,230	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	547,490	(241,238)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	34,520	15,151	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	16,937	(7,443)	Ordinary
16-Mar-16	UBS Switzerland AG	Collateral received	N/A	1	Ordinary
16-Mar-16	UBS Switzerland AG	Collateral received	N/A	275,097	Ordinary

16-Mar-16	UBS Switzerland AG	Collateral received	N/A	148,136	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	58,742	25,000	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	68	29	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	308	131	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	1,302	554	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	169	72	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	9,363	3,934	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	38	16	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	79,175	(33,267)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	81	(34)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	19	(8)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	80	34	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	2	1	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	33,591	14,233	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	38	(16)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	58,751	(25,000)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	10,585	(4,485)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	48,851	20,626	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	23,961	10,000	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	241,532	(102,392)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	285,812	121,498	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	9,142	3,845	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	117,673	(49,455)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	4,907	2,062	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	39,415	(16,561)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	771,665	326,603	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	343,527	(145,921)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	469,474	(197,865)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	13,643	(5,777)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	2,540	1,076	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	3,619,848	(1,522,800)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	4,107	(1,737)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	33,267	14,105	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	236,850	100,000	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	259,114	110,756	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	254,356	107,165	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	150,605	63,829	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	155,611	66,563	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	230,400	97,466	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	122,889	51,710	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	291,955	122,300	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	252,348	(106,647)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell	1,785,142	(756,833)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	1,892,045	801,578	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy	795,788	335,139	Ordinary
17-Mar-16	UBS Fund Management (Switzerland) AG	Sell	815,604	(256,598)	Ordinary
17-Mar-16	UBS Switzerland AG	Collateral received	N/A	275,098	Ordinary
17-Mar-16	UBS Switzerland AG	Collateral returned	N/A	148,137	Ordinary
17-Mar-16	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary
17-Mar-16	UBS Switzerland AG	Collateral returned	N/A	(275,097)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Stock returned	N/A	(148,136)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Stock returned	N/A	(618,247)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
17-Mar-16	UBS AG Australia Branch	Stock received	N/A	6,304,325	Ordinary
17-Mar-16	UBS AG London Branch	Stock received	N/A	77,188	Ordinary