

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **G8 EDUCATION LIMITED**

ACN/ARSN **123 828 553**

1. Details of substantial holder

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

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **28 August 2014**

The previous notice was given to the company on **21 August 2014**

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	16,832,606	5.07%	22,735,311	6.85%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	73,755 Ordinary	73,755
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	1,383,575 Ordinary	1,383,575
UBS Global Asset Management (Americas) Inc	Various Custodians	UBS Global Asset Management (Americas) Inc	Fund Manager with power to exercise control over voting shares	1,193,850 Ordinary	1,193,850
UBS Global Asset Management (Australia) Ltd	Various Custodians	UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	4,935,966 Ordinary	4,935,966
UBS Global Asset Management (UK) Limited	Various Custodians	UBS Global Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	101,784 Ordinary	101,784
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)	7,011,000 Ordinary	7,011,000
UBS Securities Australia Ltd	N/A	UBS Securities Australia Ltd	Beneficial Owner	5,730,151 Options	5,730,151
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	2,299,518 Ordinary	2,299,518
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	5,712 Ordinary	5,712

5. Changes in association

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

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

6. Addresses

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

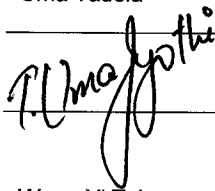
Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Uma Tadela

Capacity: Authorised signatory

Sign Here:

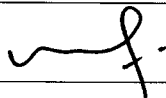


Date: 1 September 2014

Print Name: Wuen-Yi Toh

Capacity: Authorised signatory

Sign Here:



Date: 1 September 2014

Contact details for this notice:

Wuen-Yi Toh
Compliance Operations
(T) +65 6495 4535
(F) +65 6495 2699

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

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

Parties to agreement	Transfer date
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 17 July 2014
The Bank of New York Mellon Corporation	(i) 22 July 2014
Citibank NA as an agent acting on behalf of its clients	(i) 4 August 2014
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 28 August 2014
The Northern Trust Company as an agent acting on behalf of its clients	(i) 17 July 2014
RBC Dexia Investor Services Trust	(i) 17 July 2014
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 18 June 2014

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Barclays Global Investment NA as an agent acting on behalf of its clients	(i) 4 August 2014
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 18 June 2014
Citibank NA as an agent acting on behalf of its clients	(i) 17 July 2014
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 6 August 2014
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 4 August 2014

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Valuestream Investment Management Limited as Trustee for the Imperia Asia Fund	(i) 30 June 2014

GEM - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
20-Aug-14	UBS Securities Australia Ltd	Buy	20,039	3,817	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	75,500	14,381	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	1,643	313	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	1,460	278	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	5,087	969	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	116	22	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	2,142	408	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	19,058	3,630	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	26,250	5,000	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	956	182	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	57,750	11,000	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Sell	73	(14)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	94	18	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	184	35	Ordinary
20-Aug-14	UBS Global Asset Management	Buy	20,723	3,946	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	3,000	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	17,000	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(6,402)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(27,000)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(8,944)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(10,000)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(15,611)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(27,000)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(16,387)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(31,156)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(15,702)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Sell	265,213	(50,589)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Sell	2,220	(423)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	12,985	(2,478)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Buy	9,213	1,758	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Sell	9,243	(1,764)	Ordinary
20-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	87,549	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	53	10	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	458	87	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	6,373	1,207	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	6,368	1,206	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	3,184	603	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	15,956	3,022	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	3,184	603	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	1,832	347	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	4,520	856	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	23,887	4,524	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	23,887	4,524	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	23,887	4,524	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	23,887	4,524	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	87,775	16,624	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	134,434	25,461	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	23,887	4,524	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	23,887	4,524	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	21	4	Ordinary
21-Aug-14	UBS Global Asset Management	Buy	14,080	2,676	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	17,000	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Sell	34,074	(6,500)	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Sell	1,669	(317)	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	975	185	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Sell	19,350	(3,672)	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	44,839	8,512	Ordinary

21-Aug-14	UBS Securities Australia Ltd	Sell	71,835	(13,652)	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Buy	183,162	34,823	Ordinary
21-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(511)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	4,456	(836)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	1,993	(374)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	5,714	(1,072)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	3,832	(719)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	672	(126)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	3,443	(646)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	3,443	(646)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	59	(11)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	7,872	(1,477)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	2,052	(385)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	1,311	(248)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	1,999	(375)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	4,600	(863)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	1,929	(362)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	12,600	(2,364)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	3,864	(725)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	2,947	(553)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	21	(4)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	53,350	(10,000)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	53,350	(10,000)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	53,350	(10,000)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	42,707	(8,095)	Ordinary
22-Aug-14	UBS Global Asset Management	Buy	58,777	11,098	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	80,000	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	9,221	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	110,000	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	21,000	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(48,310)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	285,782	(54,385)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Buy	9,129	1,700	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	1,265	(238)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Buy	65,269	12,277	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	65,260	(12,277)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	57,003	(10,883)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	8,748	(1,626)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	1,071	(199)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	1,861	(346)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	1,071	(199)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	10,760	(2,000)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	1,071	(199)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	1,254	(233)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	3,115	(579)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	2,346	(436)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	3,637	(676)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	51,487	(9,570)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	8,366	(1,555)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	1,991	(370)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	3,788	(704)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	2,712	(504)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	3,018	(561)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	4,395	(817)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	2,125	(395)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	872	(162)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	942	(175)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	140	(26)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	37,326	(6,938)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	3,048	(566)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	1,470	(273)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	3,680	(684)	Ordinary

25-Aug-14	UBS Global Asset Management	Sell	435,698	(80,699)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(135,000)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Buy	17,965	3,340	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	1,631	(300)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Buy	557	103	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Buy	147,903	27,396	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	80,453	(14,917)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Buy	51,678	9,565	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	96,052	(17,789)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Buy	55,104	(10,206)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Buy	53,997	10,000	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Buy	8,791	1,631	Ordinary
25-Aug-14	UBS XG, Australia Branch	Sell	13,284	(2,442)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(615)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Sell	107,800	(20,000)	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Sell	49	(9)	Ordinary
26-Aug-14	UBS Global Asset Management	Buy	15,151	2,810	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	16,123	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Buy	1,617	300	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Sell	15,298	(2,847)	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Buy	53,019	9,869	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Sell	47,728	(8,872)	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Buy	269,860	50,000	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Buy	106,654	19,808	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Buy	57,871	10,729	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Sell	74,016	(13,695)	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Buy	47,820	8,873	Ordinary
26-Aug-14	UBS Securities Australia Ltd	Buy	386,436	71,703	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	5,306	(979)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	33,577	(6,195)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	43,777	(8,077)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	12,282	(2,266)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	20,493	(3,781)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	20,482	(3,779)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	34,769	(6,415)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	5,431	(1,002)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	7,420	(1,369)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	282	(52)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	2,986	(551)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	10,840	(2,000)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	157	(29)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	5,198	(959)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	829	(153)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	5,420	(1,000)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	21,680	(4,000)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	1,875	(346)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	374	(69)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	9,214	(1,700)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	3,566	(658)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	10,840	(2,000)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	1,854	(342)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	347	(64)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	92	(17)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	30,345	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	27,000	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	11,562	(2,135)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Buy	43,530	8,029	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	43,839	(8,089)	Ordinary

27-Aug-14	UBS Securities Australia Ltd	Sell	28,483	(5,255)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	43,283	(7,965)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Buy	9,315	1,725	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Buy	97,950	18,107	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Sell	188,121	(34,742)	Ordinary
27-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	370	70	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,915	551	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	37	7	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	361	74	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	7,120	1,345	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	148	28	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	291	55	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	508	96	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	22,879	4,325	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,280	431	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	85	16	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	518	98	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	79	15	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	127	24	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	312	59	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,386	262	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,582	488	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	58	11	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	233	44	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	8,454	1,597	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	42,321	7,985	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	975	184	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,240	234	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	429	81	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	726	137	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	5,539	1,045	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	525	99	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	32,881	6,204	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	61,787	11,658	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	7,203	1,359	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	7,219	1,362	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	5,221	985	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	578	109	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	14,464	2,729	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	22,504	4,246	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	285	50	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,072	391	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	101	19	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	180	34	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	992	74	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	5,009	945	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,590	300	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,263	427	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	5,920	1,117	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	10,669	2,013	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	12,513	2,351	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	6,360	1,200	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,675	316	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	758	143	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	578	109	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,330	251	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	15,418	2,909	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	625	118	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,507	473	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	933	176	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,208	228	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	4,447	859	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	546	103	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	207	39	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,770	334	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	620	117	Ordinary

28-Aug-14	UBS Securities Australia Ltd	Buy	488	92	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	5	1	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	101	19	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	297	56	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	928	175	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,193	225	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	413	78	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	488	92	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	265	50	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	360	68	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	217	41	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,523	476	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,761	521	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	27	5	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,325	250	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,200	415	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	3,477	656	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,754	331	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,224	231	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,189	413	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	604	114	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	6,811	1,285	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	965	182	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,500	283	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,894	546	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	567	107	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	551	104	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	572	108	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	106	20	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	382	72	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	90	17	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	32	6	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	297	56	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	239	45	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	885	167	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	933	176	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	822	155	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	10,245	1,933	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	949	179	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	196	37	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	249	47	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,034	195	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	11	2	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	557	105	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	599	113	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	21	4	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	85	16	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	159	30	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,226	420	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	101	19	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	403	76	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	13,520	2,551	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,761	336	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	43,349	8,179	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	7,134	1,346	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	16,790	3,168	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	297	56	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,883	544	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	11,104	2,095	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	5,062	955	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	5,735	1,082	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	15,752	2,972	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	32	6	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	53	10	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	3,731	704	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	4,834	912	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	3,998	743	Ordinary

28-Aug-14	UBS Securities Australia Ltd	Buy	80	15	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	5	1	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,309	247	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	10,801	2,038	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	133	25	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	64	12	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	9,111	2,179	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	14,087	2,658	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,346	254	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	297	56	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	4,086	771	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,152	406	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	10,059	1,898	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,039	385	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	275	52	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,602	491	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	36,395	6,867	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	355	67	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	4,781	902	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,113	210	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	223	42	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,571	485	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	16,176	3,052	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,908	360	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	9,010	1,700	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	1,834	346	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,571	485	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	117	22	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	21	4	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	8,432	1,591	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	5	1	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	148	28	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	37	7	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	32	6	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	101	19	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	2,412	455	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	3,742	706	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	8,088	1,526	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	3,964	748	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	525	99	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	14,103	2,661	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	53	10	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Sell	27	(5)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	157	29	Ordinary
28-Aug-14	UBS AG, London Branch	Stock borrowed	N/A	5,000,000	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	23,000	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	75,000	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Stock returned	N/A	(62,868)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	69,848	(13,121)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Sell	67,713	(12,718)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Sell	104,062	(19,507)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	144,820	27,100	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Sell	65,312	(12,225)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Buy	149,701	27,858	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Sell	289	(54)	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
28-Aug-14	UBS Securities Australia Ltd	Trade Cancellation	N/A	(100,000)	Ordinary