

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **DICK SMITH HOLDINGS LIMITED**

ACN/ARSN **166 237 841**

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	14,345,534	14,345,534	6.07%

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 Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	18,323 Ordinary
UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	318,289 Ordinary
UBS AG, London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	240,000 Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	500,000 Ordinary
	Beneficial Owner	6,683,609 Ordinary
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	410,000 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)	6,175,313 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 Fund Management (Switzerland) AG	Various custodians	UBS Fund Management (Switzerland) AG	18,323	Ordinary
UBS Global Asset Management (Australia) Ltd	Various custodians	UBS Global Asset Management (Australia) Ltd	318,289	Ordinary
UBS AG, London Branch	Various custodians	UBS AG, London Branch	240,000	Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	500,000	Ordinary
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	6,683,609	Ordinary
UBS Securities LLC	Various custodians	UBS Securities LLC	410,000	Ordinary
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	6,175,313	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 Fund Management (Switzerland) AG	Related body corporate
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:

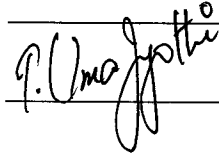
Name	Addresses
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Uma Tabela

Capacity: Authorised signatory

Sign Here:



Date: 2 October 2014

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:



Date: 2 October 2014

Contact details for this notice:

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

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 (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (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 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.

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

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
Citibank NA as an agent acting on behalf of its clients	(i) 30 July 2014

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

Parties to agreement	Transfer date
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 19 August 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) 30 July 2014
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 28 August 2014
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 30 July 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) 30 September 2014
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 8 September 2014 (ii) 9 September 2014 (iii) 30 September 2014
Fortitude Capital Pty Ltd as responsible entity of Australian Absolute Return Fund	(i) 30 September 2014
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 8 September 2014 (ii) 9 September 2014 (iii) 30 September 2014
CFS Specialist Fund 20	(i) 8 September 2014 (ii) 9 September 2014

DSH - Appendix B						
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class	
02-Jun-14	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary	
02-Jun-14	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary	
02-Jun-14	UBS Securities Australia Ltd	Buy	44,872	21,426	Ordinary	
02-Jun-14	UBS Securities Australia Ltd	Buy	15,275	7,500	Ordinary	
03-Jun-14	UBS Securities Australia Ltd	Sell	967,597	(462,965)	Ordinary	
03-Jun-14	UBS Securities Australia Ltd	Stock returned	N/A	(600,000)	Ordinary	
04-Jun-14	UBS Securities Australia Ltd	Sell	15,255	(7,500)	Ordinary	
04-Jun-14	UBS Securities Australia Ltd	Buy	27,656	14,367	Ordinary	
04-Jun-14	UBS Securities Australia Ltd	Sell	135,562	(70,029)	Ordinary	
05-Jun-14	UBS Securities Australia Ltd	Sell	26,408	(13,627)	Ordinary	
05-Jun-14	UBS Securities Australia Ltd	Buy	15,755	8,100	Ordinary	
05-Jun-14	UBS Securities Australia Ltd	Sell	131,175	(67,815)	Ordinary	
05-Jun-14	UBS Securities Australia Ltd	Buy	24,049	12,637	Ordinary	
06-Jun-14	UBS Securities Australia Ltd	Stock returned	36,806	(18,847)	Ordinary	
06-Jun-14	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary	
06-Jun-14	UBS Securities Australia Ltd	Buy	57,143	29,165	Ordinary	
06-Jun-14	UBS Securities Australia Ltd	Sell	16,031	(8,157)	Ordinary	
06-Jun-14	UBS AG, Australia Branch	Stock received	N/A	107,878	Ordinary	
11-Jun-14	UBS Global Asset Management	Buy	6,911	3,675	Ordinary	
13-Jun-14	UBS Securities Australia Ltd	Sell	171,528	(90,240)	Ordinary	
13-Jun-14	UBS Securities Australia Ltd	Buy	15,397	8,467	Ordinary	
17-Jun-14	UBS Securities Australia Ltd	Sell	15,710	(8,497)	Ordinary	
18-Jun-14	UBS Global Asset Management	Buy	6,443	3,400	Ordinary	
18-Jun-14	UBS Securities Australia Ltd	Buy	6,806	3,516	Ordinary	
18-Jun-14	UBS Securities Australia Ltd	Buy	36,780	19,300	Ordinary	
23-Jun-14	UBS Securities Australia Ltd	Sell	12,168	(6,497)	Ordinary	
24-Jun-14	UBS Securities Australia Ltd	Buy	16,356	8,489	Ordinary	
25-Jun-14	UBS Securities Australia Ltd	Buy	10,055	5,195	Ordinary	
30-Jun-14	UBS Global Asset Management	Buy	7,239	3,692	Ordinary	
30-Jun-14	UBS Securities Australia Ltd	Buy	7,630	3,902	Ordinary	
30-Jun-14	UBS Securities Australia Ltd	Buy	8,568	4,342	Ordinary	
01-Jul-14	UBS Securities Australia Ltd	Sell	1,405	(706)	Ordinary	
01-Jul-14	UBS Securities Australia Ltd	Buy	55,734	28,498	Ordinary	
02-Jul-14	UBS Securities Australia Ltd	Sell	65,057	(33,325)	Ordinary	
02-Jul-14	UBS Global Asset Management	Buy	7,134	3,695	Ordinary	
03-Jul-14	UBS Securities Australia Ltd	Buy	9,078	4,683	Ordinary	
04-Jul-14	UBS Securities Australia Ltd	Buy	36,196	3,538	Ordinary	
07-Jul-14	UBS Securities Australia Ltd	Buy	7,305	3,694	Ordinary	
08-Jul-14	UBS Securities Australia Ltd	Stock borrowed	N/A	300,000	Ordinary	
09-Jul-14	UBS Securities Australia Ltd	Stock borrowed	N/A	140,000	Ordinary	
09-Jul-14	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary	
10-Jul-14	UBS Securities Australia Ltd	Sell	3,454	(1,818)	Ordinary	
11-Jul-14	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary	
15-Jul-14	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary	
16-Jul-14	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary	
16-Jul-14	UBS Securities Australia Ltd	Stock returned	N/A	(140,000)	Ordinary	
17-Jul-14	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary	
18-Jul-14	UBS Securities Australia Ltd	Buy	47,279	24,387	Ordinary	
18-Jul-14	UBS Securities Australia Ltd	Buy	27,370	14,111	Ordinary	
23-Jul-14	UBS Global Asset Management	Buy	7,637	3,846	Ordinary	
24-Jul-14	UBS Securities Australia Ltd	Sell	6,536	(3,204)	Ordinary	
25-Jul-14	UBS Global Asset Management	Buy	36,657	3,204	Ordinary	
28-Jul-14	UBS Securities Australia Ltd	Buy	26,955	13,182	Ordinary	
29-Jul-14	UBS Securities Australia Ltd	Buy	40,145	19,651	Ordinary	
29-Jul-14	UBS Securities Australia Ltd	Buy	38,981	19,115	Ordinary	
29-Jul-14	UBS AG, London Branch	Sell	39,723	(19,115)	Ordinary	
30-Jul-14	UBS Securities Australia Ltd	Stock borrowed	N/A	240,000	Ordinary	
30-Jul-14	UBS Securities LLC	Stock borrowed	N/A	100,000	Ordinary	
30-Jul-14	UBS Securities LLC	Stock borrowed	N/A	190,000	Ordinary	
30-Jul-14	UBS Securities LLC	Stock borrowed	N/A	100,000	Ordinary	

01-Aug-14	UBS Securities Australia Ltd	Buy	20,039	10,143	Ordinary	
01-Aug-14	UBS Securities Australia Ltd	Buy	6,633	3,372	Ordinary	
01-Aug-14	UBS Securities Australia Ltd	Buy	1,121	560	Ordinary	
04-Aug-14	UBS Securities Australia Ltd	Buy	9,041	4,589	Ordinary	
05-Aug-14	UBS Securities Australia Ltd	Buy	8,317	4,174	Ordinary	
06-Aug-14	UBS Securities Australia Ltd	Buy	1,426	719	Ordinary	
06-Aug-14	UBS Securities Australia Ltd	Buy	3,700	1,868	Ordinary	
07-Aug-14	UBS Securities Australia Ltd	Buy	802	404	Ordinary	
08-Aug-14	UBS Global Asset Management	Buy	3,792	1,903	Ordinary	
08-Aug-14	UBS Securities Australia Ltd	Buy	7,801	3,899	Ordinary	
08-Aug-14	UBS Securities Australia Ltd	Sell	6,030	(3,015)	Ordinary	
08-Aug-14	UBS Securities Australia Ltd	Buy	1,963	993	Ordinary	
08-Aug-14	UBS AG, Australia Branch	Stock received	4,375	2,193	Ordinary	
08-Aug-14	UBS Securities Australia Ltd	Sell	N/A	119,607	Ordinary	
11-Aug-14	UBS Securities Australia Ltd	Sell	22,669	(11,456)	Ordinary	
11-Aug-14	UBS Securities Australia Ltd	Buy	28,077	14,471	Ordinary	
11-Aug-14	UBS Global Asset Management	Buy	19,011	9,771	Ordinary	
12-Aug-14	UBS Securities Australia Ltd	Buy	7,944	4,083	Ordinary	
12-Aug-14	UBS Securities Australia Ltd	Sell	17,925	(9,292)	Ordinary	
12-Aug-14	UBS Securities Australia Ltd	Buy	2,133	1,068	Ordinary	
12-Aug-14	UBS Securities Australia Ltd	Buy	14,681	7,566	Ordinary	
13-Aug-14	UBS Securities Australia Ltd	Sell	80,571	(41,596)	Ordinary	
13-Aug-14	UBS Securities Australia Ltd	Buy	61,974	31,934	Ordinary	
13-Aug-14	UBS Securities Australia Ltd	Sell	17,967	(9,215)	Ordinary	
13-Aug-14	UBS Securities Australia Ltd	Buy	7,704	4,021	Ordinary	
13-Aug-14	UBS Securities Australia Ltd	Buy	304	156	Ordinary	
13-Aug-14	UBS Securities Australia Ltd	Sell	103,609	(53,711)	Ordinary	
14-Aug-14	UBS Securities Australia Ltd	Buy	6,118	3,153	Ordinary	
14-Aug-14	UBS Securities Australia Ltd	Buy	18,154	(9,431)	Ordinary	
14-Aug-14	UBS Securities Australia Ltd	Buy	9,631	4,915	Ordinary	
14-Aug-14	UBS Securities Australia Ltd	Sell	105,715	(54,324)	Ordinary	
15-Aug-14	UBS Securities Australia Ltd	Sell	17,794	(9,040)	Ordinary	
15-Aug-14	UBS Securities Australia Ltd	Sell	28,604	(14,451)	Ordinary	
18-Aug-14	UBS Securities Australia Ltd	Sell	6,077	(3,077)	Ordinary	
18-Aug-14	UBS Securities Australia Ltd	Sell	234	(118)	Ordinary	
18-Aug-14	UBS Securities Australia Ltd	Sell	5,808	(2,948)	Ordinary	
18-Aug-14	UBS Securities Australia Ltd	Sell	5,516	(2,800)	Ordinary	
18-Aug-14	UBS Securities Australia Ltd	Buy	17,897	9,085	Ordinary	
18-Aug-14	UBS Securities Australia Ltd	Buy	8,731	4,390	Ordinary	
18-Aug-14	UBS Securities Australia Ltd	Sell	111,775	(56,310)	Ordinary	
19-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary	
19-Aug-14	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary	
19-Aug-14	UBS Securities Australia Ltd	Buy	21,700	10,000	Ordinary	
19-Aug-14	UBS Securities Australia Ltd	Sell	10,850	(5,000)	Ordinary	
19-Aug-14	UBS Securities Australia Ltd	Buy	9,598	4,391	Ordinary	
19-Aug-14	UBS Securities Australia Ltd	Buy	495,649	228,084	Ordinary	
19-Aug-14	UBS Securities Australia Ltd	Sell	38,576	(17,795)	Ordinary	
19-Aug-14	UBS Securities Australia Ltd	Sell	286,594	(132,205)	Ordinary	
19-Aug-14	UBS Securities Australia Ltd	Sell	193,009	(86,981)	Ordinary	
20-Aug-14	UBS Securities Australia Ltd	Sell	23,901	(11,019)	Ordinary	
20-Aug-14	UBS Global Asset Management	Buy	8,731	3,914	Ordinary	
20-Aug-14	UBS Securities Australia Ltd	Buy	47,857	21,419	Ordinary	
20-Aug-14	UBS Securities Australia Ltd	Buy	5,015	2,249	Ordinary	
20-Aug-14	UBS Securities Australia Ltd	Buy	8,037	3,612	Ordinary	
20-Aug-14	UBS Securities Australia Ltd	Sell	5,373	(2,423)	Ordinary	
20-Aug-14	UBS Securities Australia Ltd	Sell	222,780	(100,000)	Ordinary	
21-Aug-14	UBS Securities Australia Ltd	Buy	6,503	2,919	Ordinary	
21-Aug-14	UBS Securities Australia Ltd	Sell	194,862	(87,335)	Ordinary	
22-Aug-14	UBS Securities Australia Ltd	Buy	9,899	4,390	Ordinary	
22-Aug-14	UBS Securities Australia Ltd	Sell	15,838	(7,053)	Ordinary	
22-Aug-14	UBS Securities Australia Ltd	Sell	104,060	(46,296)	Ordinary	
22-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(100,000)	Ordinary	
25-Aug-14	UBS Securities Australia Ltd	Buy	9,006	4,390	Ordinary	
25-Aug-14	UBS Securities Australia Ltd	Sell	75,550	(33,165)	Ordinary	
25-Aug-14	UBS AG, London Branch	Stock returned	9,187	(4,077)	Ordinary	
25-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(5,516)	Ordinary	
26-Aug-14	UBS AG, Australia Branch	Stock returned	29,346	(13,004)	Ordinary	
26-Aug-14	UBS Securities Australia Ltd	Buy	8,768	3,865	Ordinary	
26-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(14,926)	Ordinary	

26-Aug-14	JBS AG, Australia Branch	Stock returned	N/A	(32,491)	Ordinary
26-Aug-14	JBS AG, Australia Branch	Stock returned	N/A	(115,562)	Ordinary
27-Aug-14	JBS AG, London Branch	Stock borrowed	N/A	127,100	Ordinary
27-Aug-14	JBS Securities Australia Ltd	Buy	11,185	4,896	Ordinary
27-Aug-14	JBS Securities Australia Ltd	Sell	12,111	(5,309)	Ordinary
27-Aug-14	JBS Securities Australia Ltd	Sell	98,666	(43,257)	Ordinary
27-Aug-14	JBS AG, Australia Branch	Stock returned	N/A	(149,164)	Ordinary
27-Aug-14	JBS AG, Australia Branch	Stock returned	N/A	(49,817)	Ordinary
27-Aug-14	JBS AG, Australia Branch	Stock returned	N/A	(533,397)	Ordinary
28-Aug-14	JBS Securities LLC	Stock borrowed	N/A	160,000	Ordinary
28-Aug-14	JBS Securities Australia Ltd	Buy	4,820	2,114	Ordinary
28-Aug-14	JBS Securities Australia Ltd	Buy	5,190	2,276	Ordinary
28-Aug-14	JBS Securities Australia Ltd	Sell	117,579	(51,622)	Ordinary
28-Aug-14	JBS Securities Australia Ltd	Sell	949,026	(416,660)	Ordinary
28-Aug-14	JBS Securities Australia Ltd	Sell	5,801	(2,543)	Ordinary
28-Aug-14	JBS Securities Australia Ltd	Sell	46,922	(20,568)	Ordinary
28-Aug-14	JBS AG, Australia Branch	Stock received	N/A	100,000	Ordinary
29-Aug-14	JBS Securities Australia Ltd	Sell	9,321	(4,081)	Ordinary
01-Sep-14	JBS Securities Australia Ltd	Buy	75,202	(32,924)	Ordinary
01-Sep-14	JBS Securities Australia Ltd	Buy	69,902	30,985	Ordinary
01-Sep-14	JBS Securities Australia Ltd	Sell	180	(79)	Ordinary
01-Sep-14	JBS AG, Australia Branch	Stock returned	N/A	(95,000)	Ordinary
02-Sep-14	JBS Global Asset Management	Buy	8,589	3,833	Ordinary
02-Sep-14	JBS Securities Australia Ltd	Stock borrowed	N/A	320,000	Ordinary
02-Sep-14	JBS Securities Australia Ltd	Buy	17,023	7,566	Ordinary
02-Sep-14	JBS Securities Australia Ltd	Sell	58,485	(26,064)	Ordinary
02-Sep-14	JBS AG, Australia Branch	Stock returned	N/A	(12,878)	Ordinary
02-Sep-14	JBS AG, Australia Branch	Stock returned	N/A	(19,607)	Ordinary
02-Sep-14	JBS AG, Australia Branch	Stock returned	N/A	(100,000)	Ordinary
03-Sep-14	JBS Securities Australia Ltd	Stock returned	N/A	40,000	Ordinary
03-Sep-14	JBS Securities Australia Ltd	Sell	128,313	(57,439)	Ordinary
03-Sep-14	JBS Securities Australia Ltd	Sell	175,784	(77,953)	Ordinary
04-Sep-14	JBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary
04-Sep-14	JBS Securities Australia Ltd	Sell	29,486	(12,978)	Ordinary
04-Sep-14	JBS Securities Australia Ltd	Sell	33,831	(15,209)	Ordinary
04-Sep-14	JBS Securities Australia Ltd	Buy	6,639	2,978	Ordinary
04-Sep-14	JBS Securities Australia Ltd	Sell	33,223	(14,909)	Ordinary
04-Sep-14	JBS AG, London Branch	Stock returned	N/A	(42,478)	Ordinary
05-Sep-14	JBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
05-Sep-14	JBS Securities LLC	Stock returned	N/A	(100,000)	Ordinary
05-Sep-14	JBS Securities Australia Ltd	Stock returned	N/A	(900,000)	Ordinary
05-Sep-14	JBS Securities Australia Ltd	Buy	8,172	3,600	Ordinary
05-Sep-14	JBS Securities Australia Ltd	Buy	22,593	10,000	Ordinary
05-Sep-14	JBS Securities Australia Ltd	Sell	9,299	(4,075)	Ordinary
08-Sep-14	JBS Securities Australia Ltd	Sell	49,651	(21,982)	Ordinary
09-Sep-14	JBS AG, Australia Branch	Stock received	N/A	700,000	Ordinary
09-Sep-14	JBS Securities Australia Ltd	Stock borrowed	N/A	113,000	Ordinary
09-Sep-14	JBS Securities Australia Ltd	Stock returned	N/A	(320,000)	Ordinary
09-Sep-14	JBS AG, Australia Branch	Stock received	1,135	(502)	Ordinary
10-Sep-14	JBS Securities Australia Ltd	Stock borrowed	N/A	30,505	Ordinary
10-Sep-14	JBS Securities Australia Ltd	Stock borrowed	N/A	750,000	Ordinary
10-Sep-14	JBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
10-Sep-14	JBS Securities Australia Ltd	Stock returned	N/A	(750)	Ordinary
10-Sep-14	JBS Securities Australia Ltd	Sell	22,800	(10,000)	Ordinary
10-Sep-14	JBS Securities Australia Ltd	Sell	1,106	(485)	Ordinary
11-Sep-14	JBS Securities Australia Ltd	Buy	51,858	22,549	Ordinary
12-Sep-14	JBS AG, Australia Branch	Stock returned	N/A	(6,856)	Ordinary
12-Sep-14	JBS AG, Australia Branch	Buy	15,528	6,800	Ordinary
15-Sep-14	JBS Securities Australia Ltd	Stock returned	N/A	(1,614)	Ordinary
15-Sep-14	JBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
15-Sep-14	JBS Securities Australia Ltd	Buy	15,528	8,516	Ordinary
15-Sep-14	JBS Securities Australia Ltd	Buy	6,870	3,000	Ordinary
16-Sep-14	JBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
16-Sep-14	JBS Securities Australia Ltd	Sell	6,880	(3,096)	Ordinary
16-Sep-14	JBS Securities Australia Ltd	Buy	16,755	7,500	Ordinary
16-Sep-14	JBS Securities Australia Ltd	Sell	23,715	(10,500)	Ordinary
17-Sep-14	JBS Securities Australia Ltd	Buy	9,824,786	4,425,978	Ordinary
17-Sep-14	JBS Securities Australia Ltd	Sell	9,824,786	(4,425,978)	Ordinary

17-Sep-14	JBS Securities Australia Ltd	Buy	9,824,866	4,425,978	Ordinary
17-Sep-14	JBS Securities Australia Ltd	Sell	112,467	(50,001)	Ordinary
17-Sep-14	JBS Securities Australia Ltd	Sell	557,134	(247,990)	Ordinary
17-Sep-14	JBS Securities Australia Ltd	Sell	359,225	(159,231)	Ordinary
17-Sep-14	JBS Securities Australia Ltd	Sell	584,510	(260,048)	Ordinary
18-Sep-14	JBS Securities Australia Ltd	Buy	9,719	4,296	Ordinary
19-Sep-14	JBS Global Asset Management	Buy	78,273	34,169	Ordinary
19-Sep-14	JBS Global Asset Management	Buy	78,381	34,216	Ordinary
19-Sep-14	JBS Securities Australia Ltd	Stock returned	N/A	(113,000)	Ordinary
19-Sep-14	JBS Securities Australia Ltd	Stock returned	N/A	(492,700)	Ordinary
19-Sep-14	JBS Securities Australia Ltd	Buy	10,197	4,499	Ordinary
19-Sep-14	JBS Securities Australia Ltd	Sell	194,586	(85,326)	Ordinary
19-Sep-14	JBS Securities Australia Ltd	Buy	484,969	216,070	Ordinary
22-Sep-14	JBS Securities Australia Ltd	Buy	3,727,423	1,660,692	Ordinary
22-Sep-14	JBS Securities Australia Ltd	Stock returned	N/A	(450,000)	Ordinary
22-Sep-14	JBS Global Asset Management	Stock returned	N/A	(200,000)	Ordinary
23-Sep-14	JBS Securities Australia Ltd	Buy	11,310	5,025	Ordinary
23-Sep-14	JBS Securities Australia Ltd	Buy	10,558	4,655	Ordinary
23-Sep-14	JBS Securities Australia Ltd	Buy	10,640	4,730	Ordinary
24-Sep-14	JBS Global Asset Management	Buy	13,061	5,829	Ordinary
25-Sep-14	JBS Securities Australia Ltd	Buy	10,776	4,800	Ordinary
25-Sep-14	JBS Securities Australia Ltd	Buy	10,848	4,885	Ordinary
25-Sep-14	JBS Securities Australia Ltd	Sell	25,414	(11,481)	Ordinary
26-Sep-14	JBS Securities Australia Ltd	Buy	11,366	5,190	Ordinary
26-Sep-14	JBS Securities Australia Ltd	Sell	10,950	(5,000)	Ordinary
29-Sep-14	JBS Securities Australia Ltd	Stock borrowed	N/A	4,496,975	Ordinary
30-Sep-14	JBS Securities Australia Ltd	Buy	11,850	5,422	Ordinary
30-Sep-14	JBS AG, Australia Branch	Buy	35,958	16,401	Ordinary
30-Sep-14	JBS AG, Australia Branch	Stock received	N/A	5,453,278	Ordinary