

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **METCASH LIMITED**

ACN/ARSN **112 073 480**

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 **10 December 2014**

The previous notice was given to the company on **3 December 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	61,430,640	6.80%	47,015,805	5.20%

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	130,087 Ordinary	130,087
	Various custodians	UBS AG	Broker with power to exercise discretion over account	82,703 Ordinary	82,703
UBS Fund Management (Switzerland) AG	Various custodians	UBS Fund Management (Switzerland) AG	Broker with power to exercise discretion over account	1,069,966 Ordinary	1,069,966

	Various custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	924,539 Ordinary	924,539
UBS Fund Services (Luxembourg) SA	Various custodians	UBS Fund Services (Luxembourg) SA	Fund Manager with power to exercise control over voting shares	76,026 Ordinary	76,026
UBS Global Asset Management (Americas) Inc	Various custodians	UBS Global Asset Management (Americas) Inc	Fund Manager with power to exercise control over voting shares	208,228 Ordinary	208,228
UBS Global Asset Management (Australia) Ltd	Various custodians	UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,507,139 Ordinary	2,507,139
UBS Global Asset Management (Deutschland) GmbH	Various custodians	UBS Global Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	167,743 Ordinary	167,743
UBS Global Asset Management (Hong Kong) Ltd	Various custodians	UBS Global Asset Management (Hong Kong) Ltd	Fund Manager with power to exercise control over voting shares	726,459 Ordinary	726,459
UBS Global Asset Management Life Limited	Various custodians	UBS Global Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	170,533 Ordinary	170,533
UBS Global Asset Management (Singapore) Ltd	Various custodians	UBS Global Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	25,582 Ordinary	25,582
UBS Global Asset Management (UK) Limited	Various custodians	UBS Global Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	556,252 Ordinary	556,252
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)	26,026,084 Ordinary	26,026,084
UBS Securities Australia Ltd	N/A	UBS Securities Australia Ltd	Beneficial Owner	1,000 Options	1,000
UBS Securities LLC	Various custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	14,069,833 Ordinary	14,069,833
UBS Financial Services Inc	N/A	UBS Financial Services Inc	Broker with power to exercise discretion over account	276 ADR	276
	Various custodians	UBS Financial Services Inc	Broker with power to exercise discretion over account	62,000 Ordinary	62,000
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Pty Ltd	UBS Wealth Management Australia Ltd	Broker with power to exercise discretion over account	35,305 Ordinary	35,305
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)	176,050 Ordinary	176,050

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: Chandrachud Giriappa

Capacity: Authorised signatory

Sign Here:



Date: 12 December 2014

Print Name: Wuen-Yi Toh

Capacity: Authorised signatory

Sign Here:



Date: 12 December 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
BlackRock Advisors (UK) Limited as an agent acting on behalf of its clients	(i) 9 December 2013 (ii) 7 October 2014 (iii) 18 November 2014
BlackRock ITC NA as an agent on behalf of its clients	(i) 3 January 2013 (ii) 14 June 2013 (iii) 24 June 2013 (iv) 27 June 2013 (v) 9 December 2013 (vi) 7 October 2014 (vii) 21 October 2014
BlackRock CDN MSCI EAFE Equity Index Class D	(i) 2 December 2013
BlackRock Institutional Trust Company N.A.	(i) 29 March 2012
BlackRock Advisors (UK) Limited for BlackRock Index Selection Fund - BlackRock Japan Index Sub-Fund	(i) 18 August 2011
The Bank of New York Mellon	(i) 4 August 2011
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 20 June 2013 (ii) 18 September 2013 (iii) 23 December 2013 (iv) 21 July 2014 (v) 25 July 2014 (vi) 19 August 2014 (vii) 16 September 2014 (viii) 25 November 2014 (ix) 2 December 2014
Brown Brothers Harriman & Co as an agent acting on behalf of its clients	(i) 28 November 2014 (ii) 8 December 2014
Citibank NA as an agent acting on behalf of its clients	(i) 29 October 2012 (ii) 2 July 2013 (iii) 23 September 2013 (iv) 13 December 2013 (v) 3 April 2014 (vi) 28 May 2014 (vii) 25 July 2014
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 1 October 2014

JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 15 November 2012 (ii) 27 November 2013 (iii) 24 January 2014 (iv) 25 July 2014 (v) 7 October 2014 (vi) 13 October 2014
Lombard Odier and CIE	(i) 5 December 2012
The Northern Trust Company as an agent acting on behalf of its clients	(i) 24 May 2010 (ii) 21 June 2012 (iii) 24 June 2013 (iv) 26 June 2013 (v) 24 December 2013 (vi) 24 January 2014 (vii) 29 January 2014 (viii) 20 March 2014
RBC Dexia Investor Services Trust	(i) 3 April 2014 (ii) 9 October 2014 (iii) 20 October 2014 (iv) 7 November 2014 (v) 13 November 2014
Securities Finance Trust Company as an agent acting on behalf of its clients	(i) 7 October 2014
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 31 January 2011 (ii) 9 January 2013 (iii) 20 October 2014 (iv) 10 November 2014 (v) 18 November 2014
Sumitomo Mitsui Trust Bank (U.S.A.) Limited as an agent acting on behalf of its clients	(i) 7 October 2014
The Bank of New York Mellon Corporation	(i) 9 October 2014 (ii) 10 October 2014

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Brown Brothers Harriman & Co. as an agent acting on behalf of its clients	(i) 7 October 2014
Barclays Global Investment NA as an agent acting on behalf of its clients	(i) 9 October 2014 (ii) 18 November 2014
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 18 June 2014 (ii) 21 October 2014 (iii) 30 October 2014

Citibank NA as an agent acting on behalf of its clients	(i)	20 March 2014
	(ii)	25 July 2014
	(iii)	7 October 2014
	(iv)	1 December 2014
Deutsche Bank as an agent acting on behalf of its clients	(i)	7 October 2014
Boston Global Advisors as an agent acting on behalf of its clients	(i)	7 October 2014
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i)	4 November 2014
	(ii)	20 November 2014
The Northern Trust Company as an agent acting on behalf of its clients	(i)	7 October 2014
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i)	7 October 2014
	(ii)	8 October 2014
	(iii)	27 November 2014
	(iv)	28 November 2014

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
CFS Specialist Fund 20	(i) 9 December 2014

MTS - Appendix B				
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities
02-Dec-14	UBS Fund Management (Switzerland) AG	Buy	415,044	211,076
02-Dec-14	UBS Fund Management (Switzerland) AG	Buy	207,939	105,663
02-Dec-14	UBS Fund Management (Switzerland) AG	Sell	30,224	(15,358)
02-Dec-14	UBS AG, London Branch	Sell	663	(328)
02-Dec-14	UBS AG, London Branch	Sell	2,497	(1,250)
02-Dec-14	UBS AG, London Branch	Sell	831	(416)
02-Dec-14	UBS AG, London Branch	Sell	51	(26)
02-Dec-14	UBS AG, London Branch	Sell	699	(354)
02-Dec-14	UBS AG, London Branch	Sell	744	(380)
02-Dec-14	UBS AG, London Branch	Sell	247	(126)
02-Dec-14	UBS AG, London Branch	Sell	329	(167)
02-Dec-14	UBS AG, London Branch	Sell	368	(187)
02-Dec-14	UBS AG, London Branch	Sell	28	(14)
02-Dec-14	UBS AG, London Branch	Sell	296	(150)
02-Dec-14	UBS AG, London Branch	Sell	693	(352)
02-Dec-14	UBS AG, London Branch	Sell	471	(239)
02-Dec-14	UBS AG, London Branch	Sell	464	(237)
02-Dec-14	UBS AG, London Branch	Sell	153	(78)
02-Dec-14	UBS AG, London Branch	Sell	829	(423)
02-Dec-14	UBS AG, London Branch	Sell	916	(471)
02-Dec-14	UBS AG, London Branch	Sell	916	(471)
02-Dec-14	UBS AG, London Branch	Sell	23	(12)
02-Dec-14	UBS AG, London Branch	Sell	8	(4)
02-Dec-14	UBS Securities Australia Ltd	Buy	18,058	9,054
02-Dec-14	UBS Securities Australia Ltd	Sell	21,213	(10,195)
02-Dec-14	UBS Securities Australia Ltd	Buy	484,781	241,497
02-Dec-14	UBS Securities Australia Ltd	Sell	6,727	(3,311)
02-Dec-14	UBS Securities Australia Ltd	Buy	2,046	1,008
02-Dec-14	UBS Securities Australia Ltd	Buy	92,005	(47,426)
02-Dec-14	UBS Securities Australia Ltd	Buy	650,883	330,908
02-Dec-14	UBS Securities Australia Ltd	Sell	650,053	(341,578)
02-Dec-14	UBS Securities Australia Ltd	Buy	631,714	311,000
02-Dec-14	UBS Securities Australia Ltd	Sell	6,692	(3,369)
02-Dec-14	UBS Securities Australia Ltd	Buy	13,384	7,000
02-Dec-14	UBS Securities Australia Ltd	Buy	210,812	105,872
02-Dec-14	UBS Securities Australia Ltd	Buy	11,212	5,886
02-Dec-14	UBS Securities Australia Ltd	Sell	1,595,530	(827,214)
02-Dec-14	UBS AG, London Branch	Stock returned	N/A	(14,003)
02-Dec-14	UBS Securities Australia Ltd	Stock borrowed	N/A	60,000
02-Dec-14	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000
02-Dec-14	UBS Securities Australia Ltd	Stock borrowed	N/A	70,000
02-Dec-14	UBS Securities Australia Ltd	Stock borrowed	N/A	600,000
02-Dec-14	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)
02-Dec-14	UBS Securities Australia Ltd	Buy	9,488	5,000
02-Dec-14	UBS Securities Australia Ltd	Buy	30	(16)
03-Dec-14	UBS Fund Management (Switzerland) AG	Buy	125,205	62,297
03-Dec-14	UBS AG, London Branch	Sell	18	(9)
03-Dec-14	UBS AG, London Branch	Sell	20	(10)
03-Dec-14	UBS AG, London Branch	Sell	2	(1)
03-Dec-14	UBS AG, London Branch	Sell	229	(114)
03-Dec-14	UBS AG, London Branch	Sell	44	(22)
03-Dec-14	UBS AG, London Branch	Sell	50	(25)
03-Dec-14	UBS AG, London Branch	Sell	259	(129)
03-Dec-14	UBS AG, London Branch	Sell	358	(178)
03-Dec-14	UBS AG, London Branch	Sell	607	(302)
03-Dec-14	UBS AG, London Branch	Sell	271	(135)
03-Dec-14	UBS AG, London Branch	Sell	1,272	(633)
03-Dec-14	UBS AG, London Branch	Sell	4	(2)
03-Dec-14	UBS AG, London Branch	Sell	10	(5)
03-Dec-14	UBS AG, London Branch	Sell	22	(11)
03-Dec-14	UBS AG, London Branch	Sell	428	(214)
03-Dec-14	UBS AG, London Branch	Sell	1,880	(940)
03-Dec-14	UBS AG, London Branch	Sell	318	(159)
03-Dec-14	UBS AG, London Branch	Sell	328	(163)
03-Dec-14	UBS AG, London Branch	Sell	327	(163)
03-Dec-14	UBS AG, London Branch	Sell	1,576	(786)
03-Dec-14	UBS AG, London Branch	Sell	103	(53)
03-Dec-14	UBS AG, London Branch	Sell	1,620	(808)
03-Dec-14	UBS AG, London Branch	Sell	2	(1)
03-Dec-14	UBS AG, London Branch	Sell	277	(139)
03-Dec-14	UBS AG, London Branch	Sell	269	(135)
03-Dec-14	UBS AG, London Branch	Sell	6,580	(3,294)
03-Dec-14	UBS AG, London Branch	Sell	42	(21)
03-Dec-14	UBS AG, London Branch	Sell	640	(316)

03-Dec-14	UBS AG, London Branch	Sell	441	(218)
03-Dec-14	UBS AG, London Branch	Sell	2,448	(1,209)
03-Dec-14	UBS AG, London Branch	Sell	28	(14)
03-Dec-14	UBS AG, London Branch	Sell	2,525	(1,250)
03-Dec-14	UBS AG, London Branch	Sell	89	(44)
03-Dec-14	UBS AG, London Branch	Sell	2,839	(1,402)
03-Dec-14	UBS AG, London Branch	Sell	1,065	(526)
03-Dec-14	UBS AG, London Branch	Sell	504	(249)
03-Dec-14	UBS AG, London Branch	Sell	166	(82)
03-Dec-14	UBS AG, London Branch	Sell	802	(396)
03-Dec-14	UBS AG, London Branch	Sell	725	(359)
03-Dec-14	UBS AG, London Branch	Sell	483	(238)
03-Dec-14	UBS AG, London Branch	Sell	2,138	(1,053)
03-Dec-14	UBS AG, London Branch	Sell	2,256	(1,117)
03-Dec-14	UBS AG, London Branch	Sell	293	(145)
03-Dec-14	UBS AG, London Branch	Sell	2,145	(1,062)
03-Dec-14	UBS AG, London Branch	Sell	232	(115)
03-Dec-14	UBS AG, London Branch	Sell	2,539	(1,257)
03-Dec-14	UBS AG, London Branch	Sell	289	(143)
03-Dec-14	UBS AG, London Branch	Sell	283	(130)
03-Dec-14	UBS AG, London Branch	Sell	2,485	(1,230)
03-Dec-14	UBS AG, London Branch	Sell	327	(161)
03-Dec-14	UBS AG, London Branch	Sell	1,972	(976)
03-Dec-14	UBS AG, London Branch	Sell	1,713	(848)
03-Dec-14	UBS AG, London Branch	Sell	648	(321)
03-Dec-14	UBS AG, London Branch	Sell	459	(227)
03-Dec-14	UBS AG, London Branch	Sell	477	(236)
03-Dec-14	UBS AG, London Branch	Sell	289	(143)
03-Dec-14	UBS AG, London Branch	Sell	3,196	(1,582)
03-Dec-14	UBS AG, London Branch	Sell	109	(54)
03-Dec-14	UBS AG, London Branch	Sell	207	(102)
03-Dec-14	UBS AG, London Branch	Sell	628	(310)
03-Dec-14	UBS AG, London Branch	Sell	1,954	(965)
03-Dec-14	UBS AG, London Branch	Sell	101	(50)
03-Dec-14	UBS AG, London Branch	Sell	32	(16)
03-Dec-14	UBS AG, London Branch	Sell	830	(410)
03-Dec-14	UBS AG, London Branch	Sell	657	(325)
03-Dec-14	UBS AG, London Branch	Sell	343	(170)
03-Dec-14	UBS AG, London Branch	Sell	2,937	(1,454)
03-Dec-14	UBS AG, London Branch	Sell	521	(258)
03-Dec-14	UBS AG, London Branch	Sell	3,527	(1,746)
03-Dec-14	UBS AG, London Branch	Sell	428	(212)
03-Dec-14	UBS AG, London Branch	Sell	3,577	(1,771)
03-Dec-14	UBS AG, London Branch	Sell	608	(301)
03-Dec-14	UBS AG, London Branch	Sell	286	(140)
03-Dec-14	UBS AG, London Branch	Sell	2,548	(1,255)
03-Dec-14	UBS AG, London Branch	Sell	134	(66)
03-Dec-14	UBS AG, London Branch	Sell	465	(227)
03-Dec-14	UBS AG, London Branch	Sell	3,540	(1,727)
03-Dec-14	UBS AG, London Branch	Sell	3,909	(1,907)
03-Dec-14	UBS AG, London Branch	Sell	1,001	(493)
03-Dec-14	UBS AG, London Branch	Sell	7,541	(3,715)
03-Dec-14	UBS AG, London Branch	Sell	656	(323)
03-Dec-14	UBS AG, London Branch	Sell	343	(169)
03-Dec-14	UBS AG, London Branch	Sell	1,094	(539)
03-Dec-14	UBS AG, London Branch	Sell	763	(376)
03-Dec-14	UBS AG, London Branch	Sell	3,644	(1,804)
03-Dec-14	UBS AG, London Branch	Sell	1,234	(611)
03-Dec-14	UBS AG, London Branch	Sell	432	(214)
03-Dec-14	UBS AG, London Branch	Sell	13	(7)
03-Dec-14	UBS Securities Australia Ltd	Sell	35,286	(17,643)
03-Dec-14	UBS Securities Australia Ltd	Buy	93,367	(30,000)
03-Dec-14	UBS Securities Australia Ltd	Buy	26,574	30,000
03-Dec-14	UBS Securities Australia Ltd	Sell	34,796	(18,029)
03-Dec-14	UBS Securities Australia Ltd	Sell	99,597	(48,748)
03-Dec-14	UBS Securities Australia Ltd	Buy	112,404	56,118
03-Dec-14	UBS Securities Australia Ltd	Buy	4,957	(2,483)
03-Dec-14	UBS Securities Australia Ltd	Sell	1,661	(818)
03-Dec-14	UBS Securities Australia Ltd	Sell	3,636	(1,800)
03-Dec-14	UBS Securities Australia Ltd	Sell	24,629	(12,550)
03-Dec-14	UBS Securities Australia Ltd	Buy	39,433	19,500
03-Dec-14	UBS Securities Australia Ltd	Sell	2,197,053	(1,092,408)
03-Dec-14	UBS Securities Australia Ltd	Buy	21,228	(10,490)
03-Dec-14	UBS AG, Australia Branch	Stock returned	N/A	(278,215)
03-Dec-14	UBS Securities Australia Ltd	Stock borrowed	N/A	190,000

03-Dec-14	UBS Securities Australia Ltd	Buy	471	244	Ordinary
03-Dec-14	UBS Securities Australia Ltd	Buy	4	2	Ordinary
03-Dec-14	UBS Securities Australia Ltd	Buy	8	4	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Buy	21,673	11,182	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Sell	130,533	60,000	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Buy	58,375	30,139	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Sell	101,362	(52,798)	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Buy	105,747	54,709	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Sell	28,619	(14,677)	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Buy	22,515	11,500	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Sell	463,157	(239,779)	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Buy	4,704	2,400	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Buy	86,280	44,781	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Sell	60,405	(31,119)	Ordinary
04-Dec-14	UBS Securities LLC	Stock returned	N/A	(30,000)	Ordinary
04-Dec-14	UBS AG, London Branch	Stock returned	N/A	(78,000)	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Buy	343,680	179,000	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Buy	8	4	Ordinary
04-Dec-14	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(21,400)	Options
04-Dec-14	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(36,400)	Options
04-Dec-14	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,000)	Options
04-Dec-14	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,100)	Options
04-Dec-14	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,100)	Options
04-Dec-14	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(38,400)	Options
04-Dec-14	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(33,000)	Options
04-Dec-14	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(51,100)	Options
04-Dec-14	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(35,100)	Options
04-Dec-14	UBS Global Asset Management	Buy	2,145	1,153	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Buy	6,646	3,524	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Buy	9,325	5,000	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Sell	15,277	(7,936)	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Sell	72,513	(38,910)	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Buy	98,251	52,840	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Sell	20,994	(11,008)	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Buy	206,698	109,422	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Sell	34,027	(18,133)	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Buy	23,866	12,414	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Sell	6,043	(3,099)	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Sell	255,272	(132,982)	Ordinary
05-Dec-14	UBS Securities LLC	Stock returned	N/A	(915,000)	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Stock returned	N/A	(2,097,000)	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Sell	29,187	(15,692)	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Buy	2	(1)	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Buy	2	1	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Buy	373	194	Ordinary
05-Dec-14	UBS Securities Australia Ltd	Buy	10,441	5,630	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Buy	637,559	342,884	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Sell	162,845	(88,158)	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Buy	128,354	69,693	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Sell	15,370	(8,256)	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Sell	2,805	(1,500)	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Buy	9,238	5,000	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Sell	4,263	(2,300)	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Sell	33,325	(18,000)	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Buy	34,868	18,873	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Buy	16,337	8,857	Ordinary
08-Dec-14	UBS Securities LLC	Stock borrowed	N/A	(660,000)	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Stock returned	N/A	(2,903,000)	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Stock returned	N/A	(60,000)	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Stock returned	N/A	(60,000)	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Stock returned	N/A	(70,000)	Ordinary
08-Dec-14	UBS Securities Australia Ltd	Stock returned	N/A	(600,000)	Ordinary
09-Dec-14	UBS Global Asset Management	Sell	85,402	(47,350)	Ordinary
09-Dec-14	UBS Fund Management (Switzerland) AG	Buy	73,700	40,827	Ordinary
09-Dec-14	UBS Fund Management (Switzerland) AG	Buy	20,366	11,283	Ordinary
09-Dec-14	UBS Fund Management (Switzerland) AG	Buy	17,911	9,923	Ordinary
09-Dec-14	UBS Fund Management (Switzerland) AG	Buy	49,461	27,375	Ordinary
09-Dec-14	UBS Securities Australia Ltd	Sell	45,000	(25,000)	Ordinary
09-Dec-14	UBS Securities Australia Ltd	Buy	84,610	(46,640)	Ordinary
09-Dec-14	UBS Securities Australia Ltd	Buy	91,269	50,492	Ordinary
09-Dec-14	UBS Securities Australia Ltd	Sell	7,540	(4,171)	Ordinary
09-Dec-14	UBS Securities Australia Ltd	Buy	12,452	6,877	Ordinary
09-Dec-14	UBS Securities Australia Ltd	Sell	46,367	(25,600)	Ordinary

09-Dec-14	UBS Securities Australia Ltd	Buy	47,506	26,265	Ordinary
09-Dec-14	UBS Securities Australia Ltd	Buy	9,614	5,300	Ordinary
09-Dec-14	UBS AG, Australia Branch	Stock received	N/A	176,050	Ordinary
09-Dec-14	UBS Securities Australia Ltd	Sell	300	(156)	Ordinary
09-Dec-14	UBS Securities Australia Ltd	Sell	212	(117)	Ordinary
09-Dec-14	UBS Securities Australia Ltd	Sell	72	(40)	Ordinary
09-Dec-14	UBS Securities Australia Ltd	Buy	31	17	Ordinary
10-Dec-14	UBS AG, London Branch	Sell	2,649	(1,210)	Ordinary
10-Dec-14	UBS AG, London Branch	Buy	2,178	1,210	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Buy	9,375	5,316	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Buy	61,964	35,000	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Sell	8,875	(5,000)	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Sell	19,334	(10,885)	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Buy	9,719	5,471	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Sell	5,465	(3,128)	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Buy	1,281	728	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Buy	2,178	1,210	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Buy	11,977	6,729	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Sell	53,400	(30,305)	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Buy	4,527	2,563	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Sell	23,456	(13,319)	Ordinary
10-Dec-14	UBS AG, London Branch	Buy	7,877	4,470	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Stock returned	N/A	(41,688)	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Stock returned	N/A	(6,000,000)	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Stock returned	N/A	(825,000)	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Buy	1,982	1,123	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Buy	720	408	Ordinary
10-Dec-14	UBS Securities Australia Ltd	Sell	463	(257)	Ordinary