

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **ASALEO CARE LIMITED**  
ACN/ARSN **154 461 300**

### 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 **13 May 2016**

The previous notice was given to the company on **4 May 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	30,254,022	5.38%	35,893,631	6.40%

### 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	98,339 Ordinary	98,339
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	143,697 Ordinary	143,697

UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	13,142 Ordinary	13,142
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	34,200 Ordinary	34,200
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	53,256 Ordinary	53,256
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)	7,496,000 Ordinary	7,496,000
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	14,827,693 Ordinary	14,827,693
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	866,369 Ordinary	866,369
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	7,250,000 Ordinary	7,250,000
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	2,941,939 Ordinary	2,941,939
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)	1,596,405 Ordinary	1,596,405
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	7,592 Ordinary	7,592
	Various Custodians	UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	564,999 Ordinary	564,999

## 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: Pepe Chan

Capacity: Authorised signatory

Sign Here:

Date: 17 May 2016

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:

Date: 17 May 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 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.

<b>Holder of relevant interest</b>	UBS AG, Australia Branch
<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.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
<b>Scheduled return date (if any)</b>	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
<b>Will the securities be returned on settlement?</b>	Yes.
<b>If yes, detail any exceptions</b>	None.

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

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

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

<b>Parties to agreement</b>	<b>Transfer date</b>
Citibank NA as an agent acting on behalf of its clients	(i) 8 September 2015 (ii) 25 February 2016 (iii) 21 March 2016 (iv) 2 May 2016 (v) 3 May 2016
The Northern Trust Company as an agent acting on behalf of its clients	(i) 8 March 2016 (ii) 17 March 2016 (iii) 30 March 2016
The Bank of New York Mellon Corporation	(i) 4 May 2016

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

<b>Parties to agreement</b>	<b>Transfer date</b>
BNP Paribas Securities Services Australia Branch	(i) 5 February 2016 (ii) 9 February 2016 (iii) 15 February 2016 (iv) 26 February 2016 (v) 9 March 2016 (vi) 15 March 2016 (vii) 1 April 2016 (viii) 11 April 2016 (ix) 12 April 2016 (x) 13 April 2016 (xi) 27 April 2016
Citibank NA as an agent acting on behalf of its clients	(i) 22 October 2015 (ii) 29 February 2016 (iii) 7 April 2016 (iv) 13 May 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 12 May 2016
Macquarie Bank Ltd	(i) 29 February 2016 (ii) 3 May 2016 (iii) 4 May 2016
National Australia Bank Limited	(i) 28 April 2016 (ii) 2 May 2016 (iii) 5 May 2016 (iv) 10 May 2016

**Securities Lending Agreement - UBS Securities LLC**

<b>Parties to agreement</b>	<b>Transfer date</b>
Barclays Global Investment NA as an agent acting on behalf of its clients	(i) 4 May 2016
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 29 February 2016 (ii) 14 April 2016 (iii) 2 May 2016
Citibank NA as an agent acting on behalf of its clients	(i) 25 February 2016 (ii) 17 March 2016
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 29 February 2016 (ii) 31 March 2016

**Prime Brokerage Agreement - UBS AG, Australia Branch**

<b>Parties to agreement</b>	<b>Transfer date</b>
Optimal Fund Management Australia Pty Limited as Trustee for the Optimal Australia Absolute Trust	(i) 4 March 2016
Arcadia Comm Spec Fund 9	(i) 28 April 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.
If yes, detail	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.
If yes, detail	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.
If yes, detail	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

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
03-May-16	UBS Securities Australia Ltd	Sell		16	(8)
03-May-16	UBS Securities Australia Ltd	Buy	259	131	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	53	27	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	225	114	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	170	86	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	117	59	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	567	287	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	506	256	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	1,404	711	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	644	326	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	2,297	1,163	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	573	290	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	142	72	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	63	32	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	63	32	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	2	1	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	2	1	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	16	8	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	16	8	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	43	22	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	71	36	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	77	39	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	136	69	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	140	71	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	319	192	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	423	24	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	16	8	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	93	47	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	109	55	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	215	109	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	306	155	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	306	155	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	10	5	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	85	43	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	87	44	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	41	21	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	61	31	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	24	12	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	79	40	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	215	109	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	286	145	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	357	181	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	429	217	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	142	72	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	357	181	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	502	254	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	573	290	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	715	362	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	411	208	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	389	197	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	81	41	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	241	122	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	286	145	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	36	18	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	71	36	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	122	62	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	142	72	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	241	122	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	25	13	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	61	31	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	91	46	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	101	51	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	39	20	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy	53	27	Ordinary

03-May-16	UBS Securities Australia Ltd	Buy		26	13	Ordinary			34,874	17,682	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		45	23	Ordinary			11,593	5,850	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		49	25	Ordinary			11,536	5,916	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		644	325	Ordinary			18,975	(9,187)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		644	326	Ordinary			62,334	31,787	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		71	35	Ordinary			21,566	(10,957)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		28	14	Ordinary			55,338	(28,191)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		71	36	Ordinary			2,000,000	N/A	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		73	37	Ordinary			N/A	1,000,000	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		22	11	Ordinary			N/A	(355,487)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		71	36	Ordinary			N/A	(10,000)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		36	18	Ordinary			N/A	(20,000)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		45	23	Ordinary			N/A	(31,000)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		65	33	Ordinary			N/A	(10,000)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		304	154	Ordinary			N/A	(20,000)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		12	6	Ordinary			N/A	(81,415)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		31	16	Ordinary			N/A	(70,359)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		14	7	Ordinary			N/A	400,000	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		21	11	Ordinary			20	(10)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		8	4	Ordinary			141	(72)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		27	14	Ordinary			2,451	(1,247)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		35	18	Ordinary			8,256	(4,201)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		186	95	Ordinary			57	29	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		1,421	727	Ordinary			231	117	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		574	(290)	Ordinary			55	28	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		142	(72)	Ordinary			142	72	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		63	(32)	Ordinary			715	362	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		63	(32)	Ordinary			121	61	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		216	(109)	Ordinary			287	145	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		281	(142)	Ordinary			308	156	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		140	(71)	Ordinary			142	72	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		44	(22)	Ordinary			142	72	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		459	(232)	Ordinary			28	14	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		257	(130)	Ordinary			188	95	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		10	(5)	Ordinary			502	254	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		229	(116)	Ordinary			4	2	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		51	(26)	Ordinary			4	2	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		59	(30)	Ordinary			186	91	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		55	(28)	Ordinary			532	269	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		30	(15)	Ordinary			711	350	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		657	337	Ordinary			59	30	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		164	84	Ordinary			330	167	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		189	97	Ordinary			318	161	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		353	181	Ordinary			1,097	555	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		60	31	Ordinary			1,422	72	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		236	121	Ordinary			573	290	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		410	210	Ordinary			102	52	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		4	2	Ordinary			2	1	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		305	157	Ordinary			121	(61)	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		12	6	Ordinary			141	72	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		76	39	Ordinary			33	17	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		14	7	Ordinary			31	16	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		107	55	Ordinary			71	36	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		189	97	Ordinary			102	52	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		4	2	Ordinary			183	93	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		53	27	Ordinary			165	84	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		37	19	Ordinary			6	3	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		12	6	Ordinary			181	92	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		62	32	Ordinary			998	508	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		70	36	Ordinary			26,042	13,245	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		491	252	Ordinary			11,560	5,878	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		53	27	Ordinary			15,600	(7,939)	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		140	72	Ordinary			8,507	4,324	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		6	3	Ordinary			24,455	(12,454)	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		7,085	3,633	Ordinary			65,339	(33,392)	Ordinary
03-May-16	UBS Securities Australia Ltd	Sell		21,253	10,898	Ordinary			35,589	(18,985)	Ordinary
03-May-16	UBS Securities Australia Ltd	Buy		3,921	1,993	Ordinary			106,215	54,081	Ordinary

04-May-16	UBS Securities Australia Ltd	Stock borrowed	N/A	1,150,000	Ordinary	640	317	Ordinary	
04-May-16	UBS Wealth Management Australia Ltd	Sell	6,111	(3,116)	Ordinary	537	296	Ordinary	
04-May-16	UBS AG London Branch	Stock borrowed	N/A	600,000	Ordinary	1,378	683	Ordinary	
04-May-16	UBS Securities LLC	Stock borrowed	N/A	250,000	Ordinary	640	317	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	18	(9)	Ordinary	595	295	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	16	(8)	Ordinary	595	290	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	142	72	Ordinary	561	278	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	100	51	Ordinary	561	278	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	16	8	Ordinary	610	302	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	1,042	530	Ordinary	93	46	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	101	(51)	Ordinary	494	245	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	9,892	(5,059)	Ordinary	523	259	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	34,836	17,820	Ordinary	612	303	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	15,671	(7,975)	Ordinary	529	262	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	13,353	6,818	Ordinary	533	294	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	90,559	46,412	Ordinary	612	302	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	3,870	(1,977)	Ordinary	529	262	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	72,185	(36,929)	Ordinary	519	262	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	27,291	13,944	Ordinary	601	298	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	39,789	(20,320)	Ordinary	601	298	Ordinary	
05-May-16	UBS AG Australia Branch	Stock returned	N/A	(69,258)	Ordinary	601	307	Ordinary	
05-May-16	UBS AG Australia Branch	Stock returned	N/A	(30,742)	Ordinary	620	307	Ordinary	
05-May-16	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary	541	268	Ordinary	
05-May-16	UBS Securities Australia Ltd	Stock returned	N/A	(1,500,000)	Ordinary	474	235	Ordinary	
05-May-16	UBS Securities Australia Ltd	Stock returned	N/A	(1,288,681)	Ordinary	416	206	Ordinary	
05-May-16	UBS AG London Branch	Stock returned	N/A	(2,000,000)	Ordinary	363	180	Ordinary	
05-May-16	UBS AG London Branch	Stock borrowed	N/A	2,000,000	Ordinary	620	314	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	14	(7)	Ordinary	476	236	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	141	(72)	Ordinary	103	51	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	96	(49)	Ordinary	240	119	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	45	(23)	Ordinary	159	79	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	14	7	Ordinary	414	205	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	140	72	Ordinary	414	205	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	45	23	Ordinary	252	125	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	96	49	Ordinary	551	273	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	166	85	Ordinary	1,389	688	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	4,082	2,093	Ordinary	4,642	2,360	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	1,098	563	Ordinary	7,251	3,593	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary	9,778	9,770	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	28,068	14,410	Ordinary	55,116	32,269	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	15,620	(8,041)	Ordinary	14	(7)	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	688	353	Ordinary	119	68	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	63,754	(32,782)	Ordinary	09-May-16	(289)	Ordinary	
05-May-16	UBS Securities Australia Ltd	Sell	35,398	(18,165)	Ordinary	09-May-16	635	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	35,267	48,895	Ordinary	09-May-16	617	316	
05-May-16	UBS Securities Australia Ltd	Buy	1,008,664	57,475	Ordinary	09-May-16	651	325	
05-May-16	UBS Securities Australia Ltd	Stock returned	N/A	(722,495)	Ordinary	09-May-16	617	307	
05-May-16	UBS Wealth Management Australia Ltd	Sell	4,475	(2,285)	Ordinary	09-May-16	615	306	
05-May-16	UBS Switzerland AG	Collateral received	N/A	20,067	Ordinary	09-May-16	617	307	
05-May-16	UBS Switzerland AG	Collateral received	N/A	47,933	Ordinary	09-May-16	539	268	
09-May-16	UBS Securities Australia Ltd	Sell	58	(30)	Ordinary	09-May-16	472	235	
09-May-16	UBS Securities Australia Ltd	Buy	145	72	Ordinary	09-May-16	474	235	
09-May-16	UBS Securities Australia Ltd	Buy	14	7	Ordinary	09-May-16	103	51	
09-May-16	UBS Securities Australia Ltd	Buy	180	99	Ordinary	09-May-16	1,366	676	
09-May-16	UBS Securities Australia Ltd	Buy	1,354	676	Ordinary	09-May-16	6,083	3,054	
09-May-16	UBS Securities Australia Ltd	Buy	603	299	Ordinary	09-May-16	2,659	1,364	
09-May-16	UBS Securities Australia Ltd	Buy	603	299	Ordinary	09-May-16	16,693	8,264	
09-May-16	UBS Securities Australia Ltd	Buy	638	315	Ordinary	09-May-16	4,131	(2,081)	
09-May-16	UBS Securities Australia Ltd	Buy	620	307	Ordinary	09-May-16	10,216	(5,115)	
09-May-16	UBS Securities Australia Ltd	Buy	656	325	Ordinary	09-May-16	14,269	7,115	
09-May-16	UBS Securities Australia Ltd	Buy	654	324	Ordinary	09-May-16	50,908	30,474	
09-May-16	UBS Securities Australia Ltd	Buy	620	307	Ordinary	09-May-16	5,016	(2,511)	
09-May-16	UBS Wealth Management Australia Ltd	Buy	618	306	Ordinary	09-May-16	1,933	(549)	
09-May-16	UBS Securities Australia Ltd	Buy	636	315	Ordinary	09-May-16	NA	(20,087)	
09-May-16	UBS Switzerland AG	Collateral returned	N/A	577	286	Ordinary	09-May-16	NA	(27,865)

12-May-16	UBS Securities Australia Ltd	Buy		45	22	Ordinary
12-May-16	UBS Securities Australia Ltd	Buy		4	2	Ordinary
12-May-16	UBS Securities Australia Ltd	Buy		919	452	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell		5,650	(2,763)	Ordinary
12-May-16	UBS Securities Australia Ltd	Buy		27,472	13,455	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell		32,618	(15,911)	Ordinary
12-May-16	UBS Securities Australia Ltd	Buy		31,043	15,198	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell		10,288	(5,030)	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell		23,665	(11,541)	Ordinary
12-May-16	UBS AG Australia Branch	Stock returned		N/A	(100,000)	Ordinary
12-May-16	UBS Securities Australia Ltd	Stock borrowed		N/A	2,500,000	Ordinary
12-May-16	UBS Securities Australia Ltd	Stock returned		N/A	(48,812)	Ordinary
12-May-16	UBS Securities Australia Ltd	Stock returned		N/A	(15,519)	Ordinary
12-May-16	UBS Securities Australia Ltd	Stock returned		N/A	(9,385)	Ordinary
12-May-16	UBS Securities Australia Ltd	Stock returned		N/A	(45,000)	Ordinary
12-May-16	UBS Switzerland AG	Collateral received		N/A	7,836	Ordinary
12-May-16	UBS Switzerland AG	Collateral received		N/A	39,738	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell		84	(41)	Ordinary
13-May-16	UBS Securities Australia Ltd	Sell		147	(72)	Ordinary
13-May-16	UBS Securities Australia Ltd	Sell		147	(72)	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		654	326	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		72	36	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		22	11	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		122	61	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		572	285	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		10	5	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		10,922	5,444	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		145	72	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		145	72	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		849	422	Ordinary
13-May-16	UBS Securities Australia Ltd	Sell		126	(61)	Ordinary
13-May-16	UBS Securities Australia Ltd	Sell		10	(5)	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		2,430	1,193	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		25,445	12,449	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		4,561	(2,420)	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		13,468	6,734	Ordinary
13-May-16	UBS Securities Australia Ltd	Sell		17,410	(8,556)	Ordinary
13-May-16	UBS Securities Australia Ltd	Sell		121,842	59,835	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		25,555	12,619	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		6,757	3,297	Ordinary
13-May-16	UBS Securities Australia Ltd	Sell		8,634	(4,286)	Ordinary
13-May-16	UBS Securities Australia Ltd	Sell		19,924	9,733	Ordinary
13-May-16	UBS Securities Australia Ltd	Sell		11,744	(5,757)	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		19,626	9,593	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		74,197	36,870	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		2,417	1,173	Ordinary
13-May-16	UBS Securities Australia Ltd	Buy		19,691	9,648	Ordinary
13-May-16	UBS Securities Australia Ltd	Stock borrowed		N/A	1,500,000	Ordinary
13-May-16	UBS Securities Australia Ltd	Stock returned		N/A	(25,561)	Ordinary
13-May-16	UBS Switzerland AG	Collateral received		N/A	365,020	Ordinary
13-May-16	UBS Switzerland AG	Collateral returned		N/A	(1)	Ordinary

10-May-16	UBS Switzerland AG	Collateral returned	N/A	(1,016)	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	26,441	(13,067)	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	49,565	24,712	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	20	10	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	6	3	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	32	16	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	4	2	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	170	85	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	6	3	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	22	11	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	391	195	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	832	415	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	32	16	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	147	(73)	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	66	(33)	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	14,488	7,262	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	589	292	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	82,222	40,716	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	10,643	5,385	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	73,510	(36,286)	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	2,005	996	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	24,405	(12,132)	Ordinary
10-May-16	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
10-May-16	UBS Wealth Management Australia Ltd	Buy	927	460	Ordinary
10-May-16	UBS Switzerland AG	Collateral received	N/A	48,949	Ordinary
10-May-16	UBS Switzerland AG	Collateral returned	N/A	(19,051)	Ordinary
10-May-16	UBS Switzerland AG	Sell	N/A	(28,519)	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	14	(7)	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	167	81	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	107	52	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	430	209	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	41	20	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	134	65	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	2	1	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	662	323	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	15,186	7,330	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	9,237	4,506	Ordinary
11-May-16	UBS Securities Australia Ltd	Sell	33,247	(16,188)	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	62,229	30,428	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	6,389	3,232	Ordinary
11-May-16	UBS Securities Australia Ltd	Sell	6,558	(3,332)	Ordinary
11-May-16	UBS Securities Australia Ltd	Sell	9,221	(4,191)	Ordinary
11-May-16	UBS Securities Australia Ltd	Buy	6,965	3,412	Ordinary
11-May-16	UBS Securities Australia Ltd	Stock returned	N/A	(1,046,552)	Ordinary
11-May-16	UBS Securities Australia Ltd	Stock returned	N/A	(160,952)	Ordinary
11-May-16	UBS Securities Australia Ltd	Stock returned	N/A	(257,950)	Ordinary
11-May-16	UBS Switzerland AG	Collateral received	N/A	131,997	Ordinary
11-May-16	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary
12-May-16	UBS Securities Australia Ltd	Buy	5,382	2,651	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell	27	(13)	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell	29	(14)	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell	49	(24)	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell	37	(18)	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell	33	(15)	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell	12	(5)	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell	135	(65)	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell	102	(50)	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell	45	(22)	Ordinary
12-May-16	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
12-May-16	UBS Securities Australia Ltd	Buy	134	66	Ordinary
12-May-16	UBS Securities Australia Ltd	Buy	102	50	Ordinary