

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme	TFS CORPORATION LIMITED
ACN/ARSN	092 200 854
1. Details of substantial holder (1)	
Name:	UBS Group AG and its related bodies corporate
ACN/ARSN (if applicable)	
The holder became a substantial holder on:	29 August 2016

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	20,297,662	20,297,662	5.23%

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 AG	Fund Manager with power to exercise control over voting shares	115,707 Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	169,132 Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	8,908 Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	230,642 Ordinary
UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,485,818 Ordinary
	Beneficial Owner	189,484 Ordinary
UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	854,545 Ordinary
	Beneficial Owner	512,067 Ordinary
	Beneficial Owner	190,550 Options
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	7,101,653 Ordinary
UBS Switzerland AG	Broker with power to exercise discretion over account	7,675 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)	9,431,481	Ordinary
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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 AG	Various Custodians	UBS AG	115,707 Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	169,132 Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	8,908 Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	230,642 Ordinary
UBS AG London Branch	Various Custodians	UBS AG London Branch	1,675,302 Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	854,545 Ordinary
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	512,067 Ordinary
	N/A	UBS Securities Australia Ltd	190,550 Options
UBS Securities LLC	Various Custodians	UBS Securities LLC	7,101,653 Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	7,675 Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	9,431,481 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 AG	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS AG London Branch	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 Switzerland AG	Related body corporate
UBS AG Australia Branch	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: Weixiao Qin

Capacity: Authorised signatory

Sign Here:

Date: 31 August 2016

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:

Date: 31 August 2016

Contact details for this notice:

Serene Peh
Compliance & Operational Risk Control
(T) +65 6495 5283

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.

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.

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) 27 July 2015 (ii) 9 November 2015 (iii) 10 February 2016 (iv) 1 June 2016
Morgan Stanley and Co International Plc	(i) 10 September 2014

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

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 9 November 2015 (ii) 31 May 2016

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) 8 January 2015
BMO Capital Markets Corporation	(i) 8 February 2016
Citibank NA as an agent acting on behalf of its clients	(i) 10 September 2014 (ii) 15 September 2014 (iii) 10 November 2014 (iv) 5 January 2015 (v) 12 January 2015 (vi) 12 June 2015 (vii) 19 June 2015 (viii) 2 July 2015 (ix) 9 November 2015 (x) 3 February 2016 (xi) 8 February 2016 (xii) 5 April 2016 (xiii) 30 May 2016 (xiv) 1 June 2016
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 12 June 2015

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) 16 October 2015 (ii) 5 May 2016 (iii) 4 August 2016 (iv) 26 August 2016 (v) 29 August 2016

Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 4 August 2016 (ii) 26 August 2016 (iii) 29 August 2016
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 16 October 2015 (ii) 4 August 2016 (iii) 26 August 2016 (iv) 29 August 2016
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 5 May 2016 (ii) 4 August 2016 (iii) 26 August 2016 (iv) 29 August 2016

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
32 May 16	UBS Securities Australia Ltd	Buy		3,752	2,407
32 May 16	UBS Securities Australia Ltd	Sell	46,948	(30,289)	Ordinary
32 May 16	UBS Switzerland AG	Buy	7,750	5,000	Ordinary
33 May 16	UBS Securities Australia Ltd	Buy	617	394	Ordinary
33 May 16	UBS Securities Australia Ltd	Buy	1,069	683	Ordinary
33 May 16	UBS Securities Australia Ltd	Buy	1,252	800	Ordinary
33 May 16	UBS Securities Australia Ltd	Buy	1,546	988	Ordinary
33 May 16	UBS Securities Australia Ltd	Buy	2,191	1,400	Ordinary
33 May 16	UBS Securities Australia Ltd	Buy	16,800	10,735	Ordinary
33 May 16	UBS Securities Australia Ltd	Sell	2	{1}	Ordinary
04 May 16	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary
04 May 16	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary
04 May 16	UBS Securities Australia Ltd	Stock returned	N/A	160,000	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	468	306	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	15	10	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	626	409	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	181	118	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	869	568	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	2,918	1,907	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	588	384	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	10,188	6,659	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	43	28	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	121	79	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	659	431	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	2,687	1,756	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	968	633	Ordinary
04 May 16	UBS Securities Australia Ltd	Sell	7,089	(4,612)	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	1,398	910	Ordinary
04 May 16	UBS Securities Australia Ltd	Buy	30,003	(19,602)	Ordinary
04 May 16	UBS Securities Australia Ltd	Sell	60,776	(40,000)	Ordinary
05 May 16	UBS AG Australia Branch	Stock received	N/A	1,000,000	Ordinary
05 May 16	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary
05 May 16	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary
05 May 16	UBS Securities Australia Ltd	Stock returned	N/A	(160,000)	Ordinary
05 May 16	UBS Securities Australia Ltd	Sell	700	(471)	Ordinary
05 May 16	UBS Securities Australia Ltd	Sell	29,756	(19,908)	Ordinary
05 May 16	UBS Securities Australia Ltd	Sell	586	387	Ordinary
06 May 16	UBS Securities Australia Ltd	Buy	16,230	10,713	Ordinary
06 May 16	UBS Securities Australia Ltd	Buy	28,138	18,552	Ordinary
06 May 16	UBS Securities Australia Ltd	Buy	37,395	24,641	Ordinary
06 May 16	UBS Securities Australia Ltd	Buy	93,097	61,633	Ordinary
06 May 16	UBS Securities Australia Ltd	Buy	11,058	7,390	Ordinary
06 May 16	UBS Securities Australia Ltd	Sell	60,624	(40,000)	Ordinary
09 May 16	UBS Securities Australia Ltd	Sell	8,540	(5,562)	Ordinary
10 May 16	UBS Securities Australia Ltd	Buy	20,029	(12,954)	Ordinary
11 May 16	UBS Securities Australia Ltd	Buy	3,684	2,400	Ordinary
11 May 16	UBS Securities Australia Ltd	Sell	4,673	(3,015)	Ordinary
12 May 16	UBS Securities Australia Ltd	Sell	61,996	(40,000)	Ordinary
12 May 16	UBS Securities Australia Ltd	Sell	2,550	(1,658)	Ordinary
12 May 16	UBS Securities Australia Ltd	Sell	5,485	(3,550)	Ordinary
12 May 16	UBS Securities Australia Ltd	Sell	24,278	(15,733)	Ordinary
13 May 16	UBS Securities Australia Ltd	Stock borrowed	N/A	180,000	Ordinary
13 May 16	UBS Securities Australia Ltd	Buy	35,053	22,500	Ordinary
13 May 16	UBS Securities Australia Ltd	Buy	105,983	68,447	Ordinary

30-May-16	UBS Securities Australia Ltd	Buy	2,214	1,458	Ordinary	3,337	(2,600)	Ordinary
30-May-16	UBS AG London Branch	Stock returned		N/A	(77)	Ordinary	28,625	22,532
30-May-16	UBS AG London Branch	Stock returned		N/A	{164}	Ordinary	3,250	(2,500)
31-May-16	UBS Securities Australia Ltd	Stock borrowed		N/A	100,000	Ordinary	25,700	20,000
31-May-16	UBS Securities Australia Ltd	Stock borrowed		N/A	800,000	Ordinary	5,931	4,500
31-May-16	UBS Securities Australia Ltd	Stock returned		N/A	(900,000)	Ordinary	22,166	18,674
31-May-16	UBS Securities Australia Ltd	Buy	4,278	2,900	Ordinary	12,833	9,574	Ordinary
31-May-16	UBS Securities Australia Ltd	Buy	5,792	3,886	Ordinary	12,580	(9,409)	Ordinary
31-May-16	UBS Securities Australia Ltd	Buy	24,090	16,172	Ordinary	2,814	2,100	Ordinary
31-May-16	UBS Securities Australia Ltd	Stock borrowed		N/A	2,500,000	Ordinary	23-Jun-16	15,853
01-Jun-16	UBS Securities Australia Ltd	Buy	7,682	5,400	Ordinary	14,097	10,400	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Buy	10,551	7,393	Ordinary	43,520	32,000	Ordinary
01-Jun-16	AG London Branch	Stock borrowed		N/A	800,000	Ordinary	24-Jun-16	10,82
02-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(250,000)	Ordinary	27-Jun-16	14,949
02-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(100,000)	Ordinary	27-Jun-16	7,187
02-Jun-16	UBS Securities Australia Ltd	Buy	5,098	3,522	Ordinary	6,479	5,559	Ordinary
02-Jun-16	UBS AG Australia Branch	Stock returned		N/A	(234,212)	Ordinary	27-Jun-16	(5,014)
03-Jun-16	UBS Securities Australia Ltd	Buy	64,569	47,607	Ordinary	28-Jun-16	3,000	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	60,724	(44,607)	Ordinary	28-Jun-16	5,416	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	16,662	11,577	Ordinary	29-Jun-16	11,373	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	40,061	27,577	Ordinary	29-Jun-16	2,115	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	41,888	28,906	Ordinary	29-Jun-16	59	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	158,384	113,937	Ordinary	30-Jun-16	69	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	4,736	(3,428)	Ordinary	30-Jun-16	171,469	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	7,704	5,562	Ordinary	30-Jun-16	3,814	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	1,986	(1,381)	Ordinary	30-Jun-16	(3,705)	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	88,516	62,385	Ordinary	30-Jun-16	8,585	Ordinary
03-Jun-16	UBS Switzerland AG	Buy	13,934	9,677	Ordinary	01-Jul-16	1,380	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	8,987	(6,468)	Ordinary	01-Jul-16	375	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	4,660	3,394	Ordinary	01-Jul-16	375	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	5,473	3,901	Ordinary	01-Jul-16	2,783	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	615	447	Ordinary	01-Jul-16	5,289	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	13,723	9,677	Ordinary	01-Jul-16	3,900	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	27,106	19,716	Ordinary	01-Jul-16	1,323	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	4,561	3,305	Ordinary	01-Jul-16	2,938	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	82,200	60,000	Ordinary	04-Jul-16	619	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	3,721	2,736	Ordinary	04-Jul-16	22,694	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	658	484	Ordinary	04-Jul-16	5,828	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	713	524	Ordinary	05-Jul-16	1,289	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	1,822	1,340	Ordinary	06-Jul-16	1,254	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	2,606	1,916	Ordinary	06-Jul-16	416	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	8,256	(6,012)	Ordinary	07-Jul-16	1,378	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	2,750	2,000	Ordinary	07-Jul-16	6,975	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	7,237	(5,345)	Ordinary	07-Jul-16	1,792	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	4,977	3,866	Ordinary	07-Jul-16	1,443	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	5,838	4,534	Ordinary	07-Jul-16	4,304	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	386	300	Ordinary	08-Jul-16	179	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	9,616	(7,444)	Ordinary	08-Jul-16	935	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	2,836	(2,199)	Ordinary	08-Jul-16	675	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	5,981	4,574	Ordinary	08-Jul-16	46	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	13,905	10,300	Ordinary	08-Jul-16	1,302	Ordinary
03-Jun-16	UBS Switzerland AG	Sell	3,314	(2,567)	Ordinary	08-Jul-16	194	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	2,617	2,029	Ordinary	08-Jul-16	1,800	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	10,085	7,756	Ordinary	08-Jul-16	1,300	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	2,089	1,613	Ordinary	08-Jul-16	911	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	4,437	3,434	Ordinary	08-Jul-16	658	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	7,109	(5,461)	Ordinary	08-Jul-16	3,462	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	4,112	3,155	Ordinary	08-Jul-16	611	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	17,430	13,342	Ordinary	08-Jul-16	147	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	8,697	6,667	Ordinary	08-Jul-16	17	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	3,873	2,956	Ordinary	08-Jul-16	3	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	19,158	14,611	Ordinary	08-Jul-16	4	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	1,857	(1,445)	Ordinary	08-Jul-16	1	Ordinary

30-May-16	UBS Securities Australia Ltd	Buy	2,214	1,458	Ordinary	3,337	(2,600)	Ordinary
30-May-16	UBS Securities Australia Ltd	Stock returned		N/A	(77)	Ordinary	28,625	22,532
30-May-16	UBS Securities Australia Ltd	Stock returned		N/A	{164}	Ordinary	3,250	(2,500)
31-May-16	UBS Securities Australia Ltd	Stock borrowed		N/A	100,000	Ordinary	25,700	20,000
31-May-16	UBS Securities Australia Ltd	Stock borrowed		N/A	800,000	Ordinary	5,931	4,500
31-May-16	UBS Securities Australia Ltd	Stock returned		N/A	(900,000)	Ordinary	22,166	18,674
31-May-16	UBS Securities Australia Ltd	Buy	4,278	2,900	Ordinary	12,833	9,574	Ordinary
31-May-16	UBS Securities Australia Ltd	Buy	5,792	3,886	Ordinary	12,580	(9,409)	Ordinary
31-May-16	UBS Securities Australia Ltd	Buy	24,090	16,172	Ordinary	2,814	2,100	Ordinary
31-May-16	UBS Securities LLC	Stock borrowed		N/A	2,500,000	Ordinary	23-Jun-16	15,853
01-Jun-16	UBS Securities Australia Ltd	Buy	7,682	5,400	Ordinary	14,097	10,400	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Buy	10,551	7,393	Ordinary	43,520	32,000	Ordinary
01-Jun-16	AG London Branch	Stock borrowed		N/A	800,000	Ordinary	24-Jun-16	8,148
02-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(250,000)	Ordinary	27-Jun-16	11,240
02-Jun-16	UBS Securities Australia Ltd	Stock returned		N/A	(100,000)	Ordinary	27-Jun-16	7,187
02-Jun-16	UBS Securities Australia Ltd	Buy	5,098	3,522	Ordinary	6,479	5,559	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Buy	N/A	(234,212)	Ordinary	27-Jun-16	3,000	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	64,569	47,607	Ordinary	7,035	5,416	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	60,724	(44,607)	Ordinary	28-Jun-16	11,373	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	16,662	11,577	Ordinary	29-Jun-16	2,115	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	40,061	27,577	Ordinary	29-Jun-16	69	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	41,888	28,906	Ordinary	29-Jun-16	1,000	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	158,384	113,937	Ordinary	30-Jun-16	1,363	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	4,736	(3,428)	Ordinary	30-Jun-16	1,363	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	7,704	5,562	Ordinary	30-Jun-16	3,814	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	1,986	(1,381)	Ordinary	30-Jun-16	(3,705)	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	88,516	62,385	Ordinary	30-Jun-16	8,585	Ordinary
03-Jun-16	UBS Switzerland AG	Buy	13,934	9,677	Ordinary	01-Jul-16	1,380	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	8,987	(6,468)	Ordinary	01-Jul-16	375	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	4,660	3,394	Ordinary	01-Jul-16	375	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	1,986	(1,381)	Ordinary	01-Jul-16	2,783	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	88,516	62,385	Ordinary	01-Jul-16	5,289	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	13,934	9,677	Ordinary	01-Jul-16	3,900	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	8,987	(6,468)	Ordinary	01-Jul-16	1,323	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	4,660	3,394	Ordinary	01-Jul-16	2,933	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	1,986	(1,381)	Ordinary	01-Jul-16	3,900	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	88,516	62,385	Ordinary	01-Jul-16	1,323	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	13,934	9,677	Ordinary	01-Jul-16	2,933	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	8,987	(6,468)	Ordinary	01-Jul-16	1,323	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	4,660	3,394	Ordinary	01-Jul-16	2,933	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	1,986	(1,381)	Ordinary	01-Jul-16	2,933	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	88,516	62,385	Ordinary	01-Jul-16	1,323	Ordinary
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03-Jun-16	UBS Securities Australia Ltd	Sell	8,987	(6,468)	Ordinary	01-Jul-16	1,323	Ordinary
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03-Jun-16	UBS Securities Australia Ltd	Sell	1,986	(1,381)	Ordinary	01-Jul-16	2,933	Ordinary
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03-Jun-16	UBS Securities Australia Ltd	Buy	13,934	9,677	Ordinary	01-Jul-16	2,933	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	8,987	(6,468)	Ordinary	01-Jul-16	1,323	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy	4,660	3,394	Ordinary	01-Jul-16	2,933	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell	1,986	(1,381)	Ordinary	01-Jul-16	2,933	Ordinary
03-Jun								

08-Jul-16	UBS Securities Australia Ltd	Buy	4	3	Ordinary	1,966	1,330	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	1	1	Ordinary	7,866	(5,311)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	7	5	Ordinary	3,688	2,500	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	3	2	Ordinary	43,891	(29,850)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	1	1	Ordinary	3,675	(2,500)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	6	4	Ordinary	N/A	(1,700,000)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	6	4	Ordinary	18,638	12,498	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	7	5	Ordinary	102,053	(68,616)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	1	1	Ordinary	760	(503)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	3	2	Ordinary	5,589	(3,701)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	1	1	Ordinary	5,732	(3,796)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	60	43	Ordinary	28,782	(19,212)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	14	10	Ordinary	11,655	(7,472)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	8	6	Ordinary	652	(440)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	7	5	Ordinary	1,234	(757)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	1	1	Ordinary	6,421	(3,939)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	1	1	Ordinary	7,994	(4,904)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	1	1	Ordinary	3,230	(2,000)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	4	3	Ordinary	1,899	1,176	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	1	1	Ordinary	1,568	968	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	8	6	Ordinary	393	243	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	3,588	(2,560)	Ordinary	400	247	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	75	54	Ordinary	1,175	726	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	1,844	1,308	Ordinary	32,269	(19,740)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	2,934	2,079	Ordinary	8,173	(5,554)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	1,118	794	Ordinary	13,745	8,444	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Buy	14,198	10,140	Ordinary	9,360	(5,750)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	1,540	(1,100)	Ordinary	8,904	(5,500)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	63	(47)	Ordinary	21,849	(13,434)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	99	(69)	Ordinary	27,416	18,425	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	1,842	(1,279)	Ordinary	9,049	(5,750)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	5,191	(3,605)	Ordinary	40,322	(25,247)	Ordinary
08-Jul-16	UBS Switzerland AG	Sell	2,108	(1,485)	Ordinary	1,605	(1,000)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	9,556	6,708	Ordinary	29,682	18,425	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	2,018	1,409	Ordinary	29-Jul-16	13,514	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	778	549	Ordinary	22,072	(17,394)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	581	409	Ordinary	37,056	(23,400)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	71,494	50,408	Ordinary	02-Aug-16	9,514	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	3,296	(2,223)	Ordinary	03-Aug-16	1,443	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	294	198	Stock received	04-Aug-16	N/A	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	312	211	Ordinary	04-Aug-16	2,000,000	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	7,518	5,000	Ordinary	04-Aug-16	17,394	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	221	149	Ordinary	04-Aug-16	16,600	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	230	156	Ordinary	04-Aug-16	1,985	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	79	53	Ordinary	08-Aug-16	4,489	(2,767)
08-Jul-16	UBS Securities Australia Ltd	Sell	1,823	(1,202)	Ordinary	08-Aug-16	11,606	(7,152)
08-Jul-16	UBS Securities Australia Ltd	Sell	337	224	Ordinary	08-Aug-16	4,857	(2,930)
08-Jul-16	UBS Securities Australia Ltd	Sell	120	80	Ordinary	09-Aug-16	2,463	(1,513)
08-Jul-16	UBS Securities Australia Ltd	Sell	70	46	Ordinary	09-Aug-16	18,382	(11,300)
08-Jul-16	UBS Securities Australia Ltd	Sell	529	(350)	Ordinary	09-Aug-16	1,655,000	(11,000,000)
08-Jul-16	UBS Securities Australia Ltd	Sell	5,655	3,710	Ordinary	09-Aug-16	79,924	49,139
08-Jul-16	UBS Securities Australia Ltd	Sell	592	388	Ordinary	10-Aug-16	193,894	118,199
08-Jul-16	UBS Securities Australia Ltd	Sell	3,512	2,315	Ordinary	10-Aug-16	40,645	25,000
08-Jul-16	UBS Securities Australia Ltd	Sell	3,060	2,011	Ordinary	10-Aug-16	35,721	21,892
08-Jul-16	UBS Securities Australia Ltd	Sell	2,997	1,973	Ordinary	11-Aug-16	4,456	(2,655)
08-Jul-16	UBS Securities Australia Ltd	Sell	N/A	1,700,000	Stock borrowed	11-Aug-16	2,073	(1,236)
08-Jul-16	UBS Securities Australia Ltd	Sell	N/A	(133,329)	Ordinary	11-Aug-16	35,000	(20,000)
08-Jul-16	UBS Securities LLC	Sell	N/A	(88,903)	Ordinary	11-Aug-16	11,894	66,671
08-Jul-16	UBS Securities Australia Ltd	Sell	1,007	670	Ordinary	12-Aug-16	2,759	(7,580)
08-Jul-16	UBS Securities Australia Ltd	Sell	636	423	Ordinary	12-Aug-16	52,387	31,437
08-Jul-16	UBS Fund Management (Switzerland) AG	Sell	672	412	Ordinary	12-Aug-16	65,588	39,024
08-Jul-16	UBS Securities Australia Ltd	Sell	188	126	Ordinary	13-Aug-16	4,070	2,452
08-Jul-16	UBS Securities Australia Ltd	Sell	923	619	Ordinary	13-Aug-16	22,163	13,442

15-Aug-16	UBS Fund Management (Switzerland) AG	Buy		13,716	8,310	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Sell		537	(317)	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Sell		22,950	(13,570)	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Buy		50,110	29,672	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Buy		5,157	3,052	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Buy		86,299	51,019	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Buy		1,237	736	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Buy		117,656	69,508	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell		523	(306)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell		3,707	(2,170)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell		142	(86)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell		664	(389)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell		1,221	(715)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Buy		21,934	(12,836)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Buy		62,685	36,630	Ordinary
20-Aug-16	UBS Securities Australia Ltd	Sell		12,765	(7,400)	Ordinary
20-Aug-16	UBS Securities Australia Ltd	Sell		242	(140)	Ordinary
20-Aug-16	UBS Securities Australia Ltd	Buy		41,696	24,232	Ordinary
20-Aug-16	UBS Asset Management	Buy		167,065	96,192	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell		4,670	(2,705)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy		119,804	70,077	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy		47,336	27,794	Ordinary
25-Aug-16	UBS Securities LLC	Stock returned		N/A	(27,788)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy		2,810	1,643	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy		111,986	65,534	Ordinary
26-Aug-16	UBS AG Australia Branch	Stock received		N/A	1,200,000	Ordinary
26-Aug-16	UBS Securities Australia Ltd	Sell		11,721	(6,702)	Ordinary
26-Aug-16	UBS Securities Australia Ltd	Buy		21,523	12,160	Ordinary
26-Aug-16	UBS Securities Australia Ltd	Sell		20,149	(11,440)	Ordinary
26-Aug-16	UBS Securities Australia Ltd	Sell		40,593	(23,452)	Ordinary
26-Aug-16	UBS Securities Australia Ltd	Buy		294,095	170,302	Ordinary
26-Aug-16	UBS AG Australia Branch	Stock received		N/A	2,444,027	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		1,355	848	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		160	100	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		332	208	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		406	254	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		51	32	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		556	348	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		1,438	900	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		21	13	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		112	70	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		10	6	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		113	71	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		300	188	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		1,278	800	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		9,048	5,662	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Sell		2,810	(1,743)	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Sell		36,092	(2,426)	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		12,100	7,500	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Sell		12,162	(7,500)	Ordinary
29-Aug-16	UBS Securities Australia Ltd	Buy		242,907	150,453	Ordinary