

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **ISENTIA GROUP LIMITED**

ACN/ARSN **167 541 568**

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 **25 August 2016**

The previous notice was given to the company on **10 August 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	15,254,641	7.63%	13,204,537	6.60%

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	53,277 Ordinary	53,277
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,509,794 Ordinary	1,509,794

UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	11,834 Ordinary	11,834
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	14,916 Ordinary	14,916
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	157,016 Ordinary	157,016
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)	6,581,632 Ordinary	6,581,632
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	4,452,251 Ordinary	4,452,251
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	3,619 Ordinary	3,619
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)	420,198 Ordinary	420,198

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:

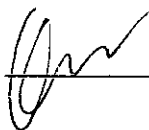
Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:

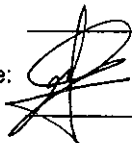


Date: 29 August 2016

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 29 August 2016

Contact details for this notice:

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

Holder of relevant interest	UBS Securities Australia Ltd	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (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.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.	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 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).	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.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) 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.
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.
Will the securities be returned on settlement?	Yes.	Yes.
If yes, detail any exceptions	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, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 30 May 2016 (ii) 8 July 2016 (iii) 12 July 2016 (iv) 26 July 2016 (v) 9 August 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 4 August 2016 (ii) 9 August 2016 (iii) 19 August 2016 (iv) 22 August 2016 (v) 25 August 2016
Macquarie Bank Ltd	(i) 15 July 2016 (ii) 20 July 2016 (iii) 22 July 2016 (iv) 25 July 2016 (v) 4 August 2016
National Australia Bank Limited	(i) 26 July 2016 (ii) 28 July 2016 (iii) 3 August 2016 (iv) 5 August 2016 (v) 9 August 2016 (vi) 10 August 2016 (vii) 11 August 2016 (viii) 22 August 2016 (ix) 25 August 2016

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 10 March 2016
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 10 March 2016 (ii) 27 April 2016

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
09-Aug-16	UBS Securities Australia Ltd	Sell	49	(16)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	59	(19)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	59	19	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	15,965	(5,148)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	13,442	4,336	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	4,484	(1,444)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	104,966	(33,798)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	26,378	8,506	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	53,045	(17,052)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	151,694	48,913	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	118,178	(38,068)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	28,340	(9,097)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	141,498	45,574	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	88,141	(28,405)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	41,933	(13,515)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	17,685	(5,704)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A	1,711	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Stock returned	N/A	(187,204)	Ordinary
09-Aug-16	UBS AG Australia Branch	Stock returned	N/A	(351)	Ordinary
09-Aug-16	UBS AG Australia Branch	Stock returned	N/A	(1,928)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	12	(4)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	53	(17)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	12	(4)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	22	(7)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	53	(17)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	222	(71)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	53	17	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	53	17	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	2,145	688	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	3,801	1,226	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	9,553	(3,052)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	107,154	34,363	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	5,791	(1,861)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	12,315	(3,934)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	137,701	44,087	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	52,725	(16,843)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	42,554	(13,701)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	19,001	(6,121)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	59,060	(18,872)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	87,709	28,128	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A	20,000	Ordinary
10-Aug-16	UBS AG Australia Branch	Stock returned	N/A	(2,643)	Ordinary
10-Aug-16	UBS AG Australia Branch	Stock returned	N/A	(6,912)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Buy	59	19	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Buy	6,640	2,135	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Sell	8,587	(2,770)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Buy	45,002	14,480	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Sell	43,648	(14,050)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Sell	93,923	(30,215)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Buy	70,901	22,811	Ordinary

11-Aug-16	UBS Securities Australia Ltd	Sell		11,172	(3,598)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Sell		9,236	(2,976)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Buy		108,222	34,862	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Sell		63,163	(20,318)	Ordinary
11-Aug-16	UBS Asset Management	Sell		106,530	(34,300)	Ordinary
11-Aug-16	UBS Asset Management	Sell		238,142	(76,676)	Ordinary
11-Aug-16	UBS Asset Management	Sell		63,703	(20,517)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Stock borrowed		N/A	36,500	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Stock returned		N/A	(62,796)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Stock returned		N/A	(25,000)	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Buy		6	2	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Buy		3	1	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Buy		6,231	1,946	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Buy		10,867	3,390	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Buy		11,286	3,538	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Sell		42,278	(13,230)	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Buy		93,147	29,144	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Sell		67,531	(20,943)	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Buy		289,170	90,267	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Sell		156,934	(48,941)	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Sell		113,762	(35,595)	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Buy		137,835	43,161	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Sell		112,603	(35,194)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell		201	(63)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell		61	(19)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell		81,492	(25,547)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Buy		8,285	2,580	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell		2,633	(827)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Buy		664	210	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell		5,768	(1,831)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell		32,064	(10,020)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Buy		77,220	24,302	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell		34,116	(10,790)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Buy		1,590	500	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell		197,551	(62,082)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Buy		121,549	38,218	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Stock returned		N/A	(486,369)	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Buy		60	19	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Sell		60	(19)	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Sell		3	(1)	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Sell		57	(18)	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Sell		110	(35)	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Buy		3,577	1,131	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Buy		189	60	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Sell		65,547	(20,744)	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Buy		77,826	24,626	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Buy		53,658	16,974	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Sell		92,708	(29,323)	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Sell		23,643	(7,486)	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Sell		23,014	(7,286)	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Buy		72,237	22,828	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Buy		70	22	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Buy		60	19	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell		13	(4)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell		70	(22)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell		60	(19)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell		26	(8)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Buy		25	8	Ordinary

17-Aug-16	UBS Securities Australia Ltd	Buy	35	11	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Buy	15,367	4,823	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Buy	27,736	8,722	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell	25,122	(7,900)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell	7,553	(2,375)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell	29,965	(9,398)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Buy	113,128	35,449	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell	78,541	(24,672)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Buy	128,010	40,247	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell	22,665	(7,105)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Buy	108,793	34,188	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell	125,251	(39,371)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell	19,712	(6,195)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Stock returned	N/A	(13,631)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Stock returned	N/A	(472,459)	Ordinary
17-Aug-16	UBS AG Australia Branch	Stock returned	N/A	(71,401)	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Buy	15,325	4,789	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Buy	15,325	4,789	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Buy	30,653	9,579	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Buy	26	8	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Sell	295	(93)	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Sell	25	(8)	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Buy	9,784	3,087	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Buy	83,130	26,036	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Sell	123,593	(38,900)	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Sell	13,979	(4,400)	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Sell	98,862	(30,996)	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Buy	122,286	38,345	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Sell	21,843	(6,860)	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Sell	7,718	(2,426)	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Sell	127,298	(39,938)	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Buy	146,309	45,885	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	3,876	(1,224)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Buy	586	185	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Buy	75,941	23,978	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	17,519	(5,534)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	5,082	(1,598)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	25,474	(8,053)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	36,532	(11,520)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Buy	81,515	25,760	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Buy	26,188	8,262	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	71,385	(22,472)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Buy	124,299	39,488	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	21,320	(6,732)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	129,660	(40,941)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A	207,544	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	136	(43)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	38	(12)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	38	(12)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	60	(19)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	22	(7)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	22	(7)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	3	(1)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	38	12	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	38	12	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	22	7	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	60	19	Ordinary

22-Aug-16	UBS Securities Australia Ltd	Buy	22	7	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	3	1	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	22	7	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	604	193	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	444	(142)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	18,564	5,047	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	52,182	16,677	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	89,380	(28,535)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	3,415	(1,091)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	13,621	4,350	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	6,417	(2,050)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	27,851	(8,890)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	3,648	(1,163)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	20,433	(6,532)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	120,990	38,395	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	128,494	(40,854)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A	4,281	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Stock returned	N/A	(516,993)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	25	(8)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	59	(19)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	59	(19)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	12	(4)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	34	(11)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	59	19	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	59	19	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	59	19	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	9	3	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	14,577	4,705	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	11,208	3,639	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	167	(54)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	23,558	(7,575)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	50,324	16,305	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	22,679	(7,315)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	75,901	(24,485)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	79,484	25,669	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	1,519	490	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	30,900	10,000	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	109,116	35,201	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	31,063	(10,045)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	4	1	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	29	8	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	39	11	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	4	1	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	133	37	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	28	(8)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	38	(11)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	69	19	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	69	19	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	184	51	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	505	140	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	483	134	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	206	57	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	137	38	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	278	77	Ordinary

24-Aug-16	UBS Securities Australia Ltd	Buy		69	19	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	617		171	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	4		1	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	4		1	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	69		19	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	3,455		958	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	68		(19)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	68		(19)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	276		(77)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	136		(38)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	4		(1)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	68		(19)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	613		(171)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	4		(1)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	68		(19)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	27,069		7,457	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	211,597		60,694	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	227,584		(65,024)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	68,565		(19,497)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	326,878		(93,836)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	406,613		117,031	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	126,005		(36,052)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	53,606		(15,714)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	47,320		(13,500)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	8,600		2,500	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	306,253		88,692	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	357,516		(103,454)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	254,342		(72,607)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	11		3	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	88		23	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	70,360		18,445	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	15,796		4,146	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	151,220		(39,682)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	31,502		(8,262)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	214,292		56,697	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	245,631		(64,384)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	304,038		79,733	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	34,436		(9,026)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	16,390		(4,353)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	70,305		(18,448)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	31,242		(8,200)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	30,340		8,200	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	203,686		53,381	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	436,962		115,084	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	4,267		(1,127)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	454,447		(119,359)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	3,543,511		(932,903)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	631,997		166,666	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A		500,000	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A		50,000	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Stock borrowed	N/A		20,000	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Stock returned	N/A		(533,290)	Ordinary
25-Aug-16	UBS AG Australia Branch	Stock returned	N/A		(21,638)	Ordinary
25-Aug-16	UBS AG Australia Branch	Stock returned	N/A		(51,334)	Ordinary