

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **DOWNER EDI LIMITED**
ACN/ARSN **003 872 848**

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 **15 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	36,096,910	8.50%	30,328,113	7.14%

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	120,217 Ordinary	120,217
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	82,504 Ordinary	82,504

UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	19,613 Ordinary	19,613
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	10,976 Ordinary	10,976
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	37,760 Ordinary	37,760
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	335,049 Ordinary	335,049
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)	12,947,000 Ordinary	12,947,000
	Various Custodians	UBS AG London Branch	Beneficial Owner	3,134 Ordinary	3,134
	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	248,774 Ordinary	248,774
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)	7,000,000 Ordinary	7,000,000
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	8,853,026 Ordinary	8,853,026
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	661,331 Ordinary	661,331
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	8,729 Ordinary	8,729

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: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:

Date: 17 August 2016

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:

Date: 17 August 2016

Contact details for this notice:

Weixiao Qin
Compliance & Operational Risk Control
(T) +65 6495 8217

Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage 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, London Branch ("UBS AG") (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.)
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 AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ 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).
Scheduled return date (if any)	None.	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	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.	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.	Yes.
If yes, detail any exceptions	None.	None.	None.

Holder of relevant interest	UBS Securities LLC
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS Sec LLC
Are there any restrictions on voting rights?	No.
If yes, detail	N/A
Scheduled return date (if any)	None unless agreed to by the parties.
Does the borrower have the right to return early?	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	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. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The lender has the right to return at its discretion.
Will the securities be returned on settlement?	Yes (equivalent securities).
If yes, detail any exceptions	None.

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

Parties to agreement	Transfer date
The Bank of New York Mellon	(i) 4 July 2016
Citibank NA as an agent acting on behalf of its clients	(i) 5 August 2016
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 23 May 2016 (ii) 24 May 2016
The Northern Trust Company as an agent acting on behalf of its clients	(i) 6 June 2016 (ii) 8 August 2016
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 8 August 2016
The Bank of New York Mellon Corporation	(i) 8 August 2016

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Arrowstreet Global Equity – Alpha Extension Fund	(i) 28 June 2016

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) 11 February 2016
	(ii) 4 May 2016
	(iii) 5 August 2016

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
The Northern Trust Company as an agent acting on behalf of its clients	(i) 11 February 2016

DOW Appendix B				Stock received	N/A	50.5	Ordinary
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		15	(3)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Sell		135	(27)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Sell		25	(5)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Sell		210	(42)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		15	3	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		135	27	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		210	42	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		1426	22	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		13204	2266	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		75240	15055	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		379328	(75,983)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		293360	58,839	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		1212727	243,153	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		491225	(58,848)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		624342	(124,806)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		284166	(57,143)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		124,574	288,933	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Sell		1,089,568	(217,756)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Sell		71,570	15,500	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Sell		54,605	10,912	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Sell		74,853	(15,000)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Sell		405,519	(81,026)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		1351036	270,624	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		725340	(145,409)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Buy		8324	(1,764)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Stock returned		N/A	(200,687)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Stock returned		N/A	(99,313)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Stock returned		N/A	(200,000)	Ordinary	
09-Aug-16	UBS Securities Australia Ltd	Stock returned		N/A	(300,000)	Ordinary	
09-Aug-16	UBS AG Australia Branch	Stock received		N/A	152,761	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		15	(3)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		26	(5)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		67	(13)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		150	(29)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		3	(6)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		98	(19)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		181	(35)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		799	(15)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Buy		67	13	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Buy		150	29	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Buy		181	35	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Buy		134,615	(26,012)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Buy		13,184	2,550	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Buy		235,329	45,579	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		247,932	(47,038)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		391,705	75,885	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		215,997	(61,795)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		42,190	(81,487)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		550,318	106,529	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		415,682	(80,447)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		749,715	145,122	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		30,1790	(58,432)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		77,250	5,000	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		25,550	(5,000)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		952,389	184,534	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		1,143,160	(221,281)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		5,691	(1,103)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		37,663	(7,275)	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		N/A	505,000	Ordinary	
10-Aug-16	UBS Securities Australia Ltd	Sell		N/A	(200,000)	Ordinary	

DOW Appendix B				Stock received	N/A	50.5	Ordinary
Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Number of securities	Class		
11-Aug-16	UBS AG Australia Branch	Buy				162	32
11-Aug-16	UBS Securities Australia Ltd	Buy				3,826	757
11-Aug-16	UBS Securities Australia Ltd	Buy				5,050	999
11-Aug-16	UBS Securities Australia Ltd	Buy				1,906	377
11-Aug-16	UBS Securities Australia Ltd	Buy				5,050	999
11-Aug-16	UBS Securities Australia Ltd	Buy				66	13
11-Aug-16	UBS Securities Australia Ltd	Buy				66	13
11-Aug-16	UBS Securities Australia Ltd	Buy				1,688	334
11-Aug-16	UBS Securities Australia Ltd	Buy				1,734	343
11-Aug-16	UBS Securities Australia Ltd	Buy				1,299	257
11-Aug-16	UBS Securities Australia Ltd	Buy				3,478	688
11-Aug-16	UBS Securities Australia Ltd	Buy				6,000	1,187
11-Aug-16	UBS Securities Australia Ltd	Buy				6,000	1,187
11-Aug-16	UBS Securities Australia Ltd	Buy				2,229	441
11-Aug-16	UBS Securities Australia Ltd	Buy				2,532	501
11-Aug-16	UBS Securities Australia Ltd	Buy				6,733	1,332
11-Aug-16	UBS Securities Australia Ltd	Buy				6,733	1,332
11-Aug-16	UBS Securities Australia Ltd	Buy				1,350	267
11-Aug-16	UBS Securities Australia Ltd	Buy				3,579	708
11-Aug-16	UBS Securities Australia Ltd	Buy				3,579	708
11-Aug-16	UBS Securities Australia Ltd	Buy				5,975	1,182
11-Aug-16	UBS Securities Australia Ltd	Buy				5,975	1,182
11-Aug-16	UBS Securities Australia Ltd	Buy				2,254	446
11-Aug-16	UBS Securities Australia Ltd	Buy				61	13
11-Aug-16	UBS Securities Australia Ltd	Buy				1,850	366
11-Aug-16	UBS Securities Australia Ltd	Buy				4,903	970
11-Aug-16	UBS Securities Australia Ltd	Buy				4,903	970
11-Aug-16	UBS Securities Australia Ltd	Buy				1,430	283
11-Aug-16	UBS Securities Australia Ltd	Buy				3,553	703
11-Aug-16	UBS Securities Australia Ltd	Buy				3,826	757
11-Aug-16	UBS Securities Australia Ltd	Buy				35	7
11-Aug-16	UBS Securities Australia Ltd	Buy				6,020	1,191
11-Aug-16	UBS Securities Australia Ltd	Buy				8,042	1,592
11-Aug-16	UBS Securities Australia Ltd	Buy				8,633	1,708
11-Aug-16	UBS Securities Australia Ltd	Buy				10	2
11-Aug-16	UBS Securities Australia Ltd	Buy				203	40
11-Aug-16	UBS Securities Australia Ltd	Buy				213	42
11-Aug-16	UBS Securities Australia Ltd	Buy				215	(42)
11-Aug-16	UBS Securities Australia Ltd	Buy				9,143	(1,78)
11-Aug-16	UBS Securities Australia Ltd	Buy				102,861	(20,363)
11-Aug-16	UBS Securities Australia Ltd	Buy				70,144	(13,848)
11-Aug-16	UBS Securities Australia Ltd	Buy				53,270	10,538
11-Aug-16	UBS Securities Australia Ltd	Buy				71,699	(14,105)
11-Aug-16	UBS Securities Australia Ltd	Buy				26,074	5,148
11-Aug-16	UBS Securities Australia Ltd	Buy				29,411	(5,793)
11-Aug-16	UBS Securities Australia Ltd	Sell					

11.11.11-Aug-16	UBS AG London Branch	SELL	20	(4)
11.11.11-Aug-16	UBS AG London Branch	SELL	1,923	(380)
11.11.11-Aug-16	UBS AG London Branch	SELL	5,982	(1,677)
11.11.11-Aug-16	UBS AG London Branch	SELL	2,223	(441)
11.11.11-Aug-16	UBS AG London Branch	SELL	5,982	(1,677)
11.11.11-Aug-16	UBS AG London Branch	SELL	4,501	(911)
11.11.11-Aug-16	UBS AG London Branch	SELL	1,707	(386)
11.11.11-Aug-16	UBS AG London Branch	SELL	4,501	(911)
11.11.11-Aug-16	UBS AG London Branch	SELL	65	(13)
11.11.11-Aug-16	UBS AG London Branch	SELL	65	(13)
11.11.11-Aug-16	UBS AG London Branch	SELL	6,13	(1,332)
11.11.11-Aug-16	UBS AG London Branch	SELL	6,713	(1,332)
11.11.11-Aug-16	UBS AG London Branch	SELL	2,525	(501)
11.11.11-Aug-16	UBS AG London Branch	SELL	1,351	(267)
11.11.11-Aug-16	UBS AG London Branch	SELL	3,582	(708)
11.11.11-Aug-16	UBS AG London Branch	SELL	3,582	(708)
11.11.11-Aug-16	UBS AG London Branch	SELL	61	(12)
11.11.11-Aug-16	UBS AG London Branch	SELL	2,252	(446)
11.11.11-Aug-16	UBS AG London Branch	SELL	5,959	(1,822)
11.11.11-Aug-16	UBS AG London Branch	SELL	5,959	(1,822)
11.11.11-Aug-16	UBS AG London Branch	SELL	60	(12)
11.11.11-Aug-16	UBS AG London Branch	SELL	4,889	(970)
11.11.11-Aug-16	UBS AG London Branch	SELL	4,889	(970)
11.11.11-Aug-16	UBS AG London Branch	SELL	1,845	(366)
11.11.11-Aug-16	UBS AG London Branch	SELL	15	(3)
11.11.11-Aug-16	UBS AG London Branch	SELL	51	(10)
11.11.11-Aug-16	UBS AG London Branch	SELL	66	(13)
11.11.11-Aug-16	UBS AG London Branch	SELL	2,110	(411)
11.11.11-Aug-16	UBS AG London Branch	SELL	1,073	(212)
11.11.11-Aug-16	UBS AG London Branch	SELL	4,529	(895)
11.11.11-Aug-16	UBS AG London Branch	SELL	5,601	(1,107)
11.11.11-Aug-16	UBS AG London Branch	SELL	15	(3)
11.11.11-Aug-16	UBS AG London Branch	SELL	258	(51)
11.11.11-Aug-16	UBS AG London Branch	SELL	3,823	(757)
11.11.11-Aug-16	UBS AG London Branch	SELL	1,429	(283)
11.11.11-Aug-16	UBS AG London Branch	SELL	3,550	(723)
11.11.11-Aug-16	UBS AG London Branch	SELL	3,203	(633)
11.11.11-Aug-16	UBS AG London Branch	SELL	3,203	(633)
11.11.11-Aug-16	UBS AG London Branch	SELL	1,199	(237)
11.11.11-Aug-16	UBS AG London Branch	SELL	51	(12)
11.11.11-Aug-16	UBS AG London Branch	SELL	61	(12)
11.11.11-Aug-16	UBS AG London Branch	SELL	3,658	(723)
11.11.11-Aug-16	UBS AG London Branch	SELL	3,658	(723)
11.11.11-Aug-16	UBS AG London Branch	SELL	1,396	(270)
11.11.11-Aug-16	UBS AG London Branch	SELL	5	(1)
11.11.11-Aug-16	UBS AG London Branch	SELL	40	(8)
11.11.11-Aug-16	UBS AG London Branch	SELL	273	(54)
11.11.11-Aug-16	UBS AG London Branch	SELL	278	(55)
11.11.11-Aug-16	UBS AG London Branch	SELL	213	(42)
11.11.11-Aug-16	UBS AG London Branch	SELL	1,678	(321)
11.11.11-Aug-16	UBS AG London Branch	SELL	5	(1)
11.11.11-Aug-16	UBS AG London Branch	SELL	5,405	(1,056)
11.11.11-Aug-16	UBS AG London Branch	SELL	41	(8)
11.11.11-Aug-16	UBS AG London Branch	SELL	35	(7)
11.11.11-Aug-16	UBS AG London Branch	SELL	5,121	(1,010)
11.11.11-Aug-16	UBS AG London Branch	SELL	2,915	(575)
11.11.11-Aug-16	UBS AG London Branch	SELL	30	(6)
11.11.11-Aug-16	UBS AG London Branch	SELL	487	(96)
11.11.11-Aug-16	UBS AG London Branch	SELL	177	(35)
11.11.11-Aug-16	UBS AG London Branch	SELL	51	(10)
11.11.11-Aug-16	UBS AG London Branch	SELL	2,413	(476)
11.11.11-Aug-16	UBS AG London Branch	SELL	5,415	(1,068)

11-Aug-16	UBS Securities Australia Ltd	Sell	314,548	(62,041)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Buy	709,086	138,862	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Sell	303,939	(60,065)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Buy	655,946	129,526	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Sell	480,647	(90,852)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Sell	195,641	(38,665)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Buy	25,452	5,040	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Buy	39,407	7,758	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Sell	504,368	(117,325)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Sell	133,307	(26,562)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Buy	620,900	122,328	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Stock returned	N/A	(2,250,000)	Ordinary
11-Aug-16	UBS AG Australia Branch	Sell	N/A	(3,118)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	15	(3)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	777	(1153)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	3,838	(757)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	66	(13)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	5	(1)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	66	(13)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	619	(122)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	1,146	(226)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	999	(197)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	887	(175)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	5	(5)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	5	(1)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	1,904	(377)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	5,045	(999)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	4,762	(942)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	4,762	(942)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	1,810	(358)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	66	(13)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	66	(13)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	66	(13)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	66	(13)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	4,504	(891)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	4,504	(891)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	1,687	(334)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	4,505	(903)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	4,565	(903)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	1,732	(243)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	3,488	(688)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	1,303	(257)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	3,488	(688)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	5,369	(1,055)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	1,126	(222)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	5,369	(1,055)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	61	(12)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	61	(12)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	10	(2)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	25	(5)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	177	(35)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	4,969	(988)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	1,889	(374)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	595	(106)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	4,197	(831)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	5,323	(1,052)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	20	(4)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	4,286	(847)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	76	(15)	Ordinary
11-Aug-16	UBS AG London Branch	Sell	35	(7)	Ordinary

Ordinary	16,933	(3,30)
Ordinary	36	(7)
Ordinary	41	(8)
Ordinary	7,729	(1,517)
Ordinary	36	(7)
Ordinary	7,637	(1,492)
Ordinary	36	(7)
Ordinary	7,551	(1,482)
Ordinary	41	(8)
Ordinary	9,787	(1,921)
Ordinary	5,003	(981)
Ordinary	454	(89)
Ordinary	168	(33)
Ordinary	1,760	(345)
Ordinary	1,239	(243)
Ordinary	286	(56)
Ordinary	576	(113)
Ordinary	99,397	(19,519)
Ordinary	323	(63)
Ordinary	563	(110)
Ordinary	753,397	146,688
Buy	5	1
Buy	36	7
Buy	8,101	(1,576)
Buy	19,489	(3,798)
Buy	48,338	9,440
Buy	31,790	(6,204)
Buy	161,494	(31,424)
Buy	368,329	71,783
Buy	558,216	(108,706)
Buy	664,541	129,477
Buy	252,717	(49,185)
Buy	52,714	101,826
Buy	291,291	(56,742)
Buy	141,222	(27,489)
Buy	56,217	10,943
Buy	841,011	154,151
Buy	434,985	(84,634)
Buy	343,910	(67,035)
Buy	255,817	49,916
Buy	30	5
Buy	672	133
Buy	30	6
Buy	674	(133)
Buy	1,259	(245)
Buy	375	(73)
Buy	514	(100)
Buy	98	(19)
Buy	529,176	103,121
Buy	31	(6)
Buy	1,223	(238)
Buy	797	(155)
Buy	385	(75)
Buy	247	(48)
Buy	915	(178)
Buy	324	(63)
Buy	894	(174)
Buy	483	(94)

11-Aug-16	UBS AG London Branch	Sell		1,887	(365)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		481	(95)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		5,617	(1,110)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		35	(7)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		619	(122)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		1,050	(209)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		841	(166)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		8,616	(1,701)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		35	(7)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		16,461	(3,250)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		35	(7)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		5	(1)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		30	(6)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		7,737	(1,523)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		36	(7)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		5	(1)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		279	(55)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		36	(7)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		3,637	(716)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		41	(8)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		3,952	(778)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		1,447	(88)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		81	(16)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		808	(159)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		879	(173)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		102	(20)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		6,038	(1,191)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		15	(3)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		8,071	(1,592)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		10	(2)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		25	(5)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		7,830	(1,546)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		10	(2)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		25	(5)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		15	(3)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		8,660	(1,708)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		41	(8)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		2,134	(420)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		6,248	(1,230)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		41	(8)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		2,601	(512)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		2,637	(519)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		41	(8)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		1,702	(335)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		493	(97)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		213	(42)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		396	(78)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		36	(7)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		7,793	(1,534)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		36	(7)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		1,311	(258)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		157	(31)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		2,129	(419)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		2,601	(512)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		2,570	(506)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		41	(8)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		8,385	(1,654)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		8,272	(1,630)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		41	(8)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		8,044	(1,589)	Ordinary
11-Aug-16	UBS AG London Branch	Sell		35	(7)	Ordinary

15-Aug-16	UBS Securities Australia Ltd	Sell	34.9	(68)	Ordinary	N/A	(543,823)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell	416	(81)	Ordinary	N/A	(907,803)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell	894	(172)	Ordinary	N/A	(55,578)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell	1,182	(230)	Ordinary	N/A	(21,479)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell	1,192	(232)	Ordinary	N/A	(67,462)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell	72	(14)	Ordinary	N/A	(154,734)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell	144	(28)	Ordinary	N/A	(3,618)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell	175	(34)	Ordinary	N/A	(152,761)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell	26	(52)	Ordinary	N/A	(505)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell	956	(186)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	123	(24)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	1,043	(203)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	1,172	(228)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	1,259	(245)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	1,213	(236)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	4	(8)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	216	(42)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	976	(190)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	175	(34)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	997	(194)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	1,238	(241)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	442	(86)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	22	(160)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	113	(22)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	1,048	(204)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	51	(10)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	1,161	(226)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	1,336	(250)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	262	(51)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	920	(179)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	190	(37)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	1,017	(198)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	437	(85)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	709	(138)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	1,033	(201)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	1,033	(201)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	159	(31)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	293	(57)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	200	(39)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	1,156	(225)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	920	(179)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	493	(96)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	26	(51)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	15,005	(2,920)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	7,699	(1,492)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	87,093	(17,019)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Buy	11,405	2,219	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	43,021	(8,422)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	169,696	(33,036)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Buy	195,117	(38,016)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	368,011	71,793	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Buy	197,344	(38,561)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	13,894	2,704	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	151,806	(4,900)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	387,382	(7,572)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Sell	16,527	(3,231)	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Buy	150,173	29,277	Ordinary	N/A		
15-Aug-16	UBS Securities Australia Ltd	Stock returned	N/A	(535,000)	Ordinary	N/A		