

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **096 090 158**

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 **26 July 2016**

The previous notice was given to the company on **26 July 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	21,637,934	8.81%	19,065,774	7.76%

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	64,367 Ordinary	64,367
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,269,465 Ordinary	1,269,465

UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	9,502 Ordinary	9,502
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	32,506 Ordinary	32,506
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	27,342 Ordinary	27,342
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	7,012 Ordinary	7,012
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	14,231 Ordinary	14,231
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	63,159 Ordinary	63,159
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)	2,537,091 Ordinary	2,537,091
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)	6,029,906 Ordinary	6,029,906
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	2,080,874 Ordinary	2,080,874
	N/A	UBS Securities Australia Ltd	Beneficial Owner	490,600 Options	490,600
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	6,431,982 Ordinary	6,431,982
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	4,556 Ordinary	4,556
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)	3,181 Ordinary	3,181

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:

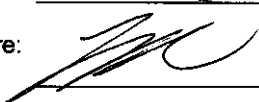
Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:

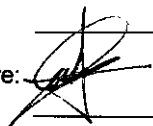


Date: 28 July 2016

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 28 July 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.

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.

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.

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

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

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

Parties to agreement	Transfer date
Blackrock ITC NA as an agent on behalf of its clients	(i) 25 January 2016
BlackRock CDN MSCI EAFE Equity Index Class D	(i) 27 January 2016
Citibank NA as an agent acting on behalf of its clients	(i) 15 April 2016 (ii) 12 May 2016 (iii) 18 May 2016 (iv) 12 July 2016 (v) 20 July 2016 (vi) 21 July 2016
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 14 June 2016
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 17 June 2016
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 18 April 2016

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

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 14 June 2016 (ii) 13 July 2016
Citibank NA as an agent acting on behalf of its clients	(i) 11 January 2016 (ii) 25 January 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 11 July 2016 (ii) 22 July 2016
Macquarie Bank Ltd	(i) 20 April 2016 (ii) 4 July 2016 (iii) 21 July 2016 (iv) 22 July 2016
National Australia Bank Limited	(i) 21 June 2016 (ii) 29 June 2016 (iii) 1 July 2016 (iv) 19 July 2016

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
BMO Capital Markets Corporation	(i) 27 January 2016

Citibank NA as an agent acting on behalf of its clients	(i)	20 January 2016
	(ii)	25 January 2016
	(iii)	27 January 2016
	(iv)	3 May 2016
	(v)	18 May 2016
	(vi)	30 May 2016
	(vii)	9 June 2016
	(viii)	7 July 2016
	(ix)	13 July 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i)	11 May 2016
	(ii)	12 May 2016
The Northern Trust Company as an agent acting on behalf of its clients	(i)	19 April 2016
	(ii)	18 May 2016
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i)	25 January 2016
	(ii)	29 January 2016
	(iii)	18 February 2016
	(iv)	17 May 2016

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
CFS Specialist Fund 20	(i) 28 October 2015

WOR - Appendix B			
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change
			Number of securities
			Class
25-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A
25-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A
25-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A
25-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A
25-Jul-16	UBS Securities Australia Ltd	Buy	55
25-Jul-16	UBS Securities Australia Ltd	Buy	8
25-Jul-16	UBS Securities Australia Ltd	Buy	63
25-Jul-16	UBS Securities Australia Ltd	Buy	16
25-Jul-16	UBS Securities Australia Ltd	Buy	8
25-Jul-16	UBS Securities Australia Ltd	Buy	24
25-Jul-16	UBS Securities Australia Ltd	Buy	31
25-Jul-16	UBS Securities Australia Ltd	Buy	31
25-Jul-16	UBS Securities Australia Ltd	Buy	164
25-Jul-16	UBS Securities Australia Ltd	Buy	8
25-Jul-16	UBS Securities Australia Ltd	Buy	110
25-Jul-16	UBS Securities Australia Ltd	Buy	362
25-Jul-16	UBS Securities Australia Ltd	Buy	1,699
25-Jul-16	UBS Securities Australia Ltd	Buy	3,406
25-Jul-16	UBS Securities Australia Ltd	Buy	16,240
25-Jul-16	UBS Securities Australia Ltd	Buy	18,800
25-Jul-16	UBS Securities Australia Ltd	Sell	31
25-Jul-16	UBS Securities Australia Ltd	Sell	31
25-Jul-16	UBS Securities Australia Ltd	Sell	31
25-Jul-16	UBS Securities Australia Ltd	Sell	165
25-Jul-16	UBS Securities Australia Ltd	Sell	8
25-Jul-16	UBS Securities Australia Ltd	Sell	63
25-Jul-16	UBS Securities Australia Ltd	Sell	16
25-Jul-16	UBS Securities Australia Ltd	Sell	16
25-Jul-16	UBS Securities Australia Ltd	Sell	19,077
25-Jul-16	UBS Securities Australia Ltd	Sell	18,505
25-Jul-16	UBS Securities Australia Ltd	Sell	18,137
25-Jul-16	UBS Securities Australia Ltd	Sell	16,882
25-Jul-16	UBS Securities Australia Ltd	Sell	19,648
25-Jul-16	UBS Securities Australia Ltd	Sell	18,583
25-Jul-16	UBS Securities Australia Ltd	Sell	17,182
25-Jul-16	UBS Securities Australia Ltd	Sell	17,111
25-Jul-16	UBS Securities Australia Ltd	Buy	157
25-Jul-16	UBS Securities Australia Ltd	Buy	282
25-Jul-16	UBS Securities Australia Ltd	Buy	235
25-Jul-16	UBS Securities Australia Ltd	Buy	235
25-Jul-16	UBS Securities Australia Ltd	Buy	446
25-Jul-16	UBS Securities Australia Ltd	Buy	6,980
25-Jul-16	UBS Securities Australia Ltd	Buy	297
25-Jul-16	UBS Securities Australia Ltd	Buy	313
25-Jul-16	UBS Securities Australia Ltd	Buy	1,057
25-Jul-16	UBS Securities Australia Ltd	Buy	1,174
25-Jul-16	UBS Securities Australia Ltd	Buy	3,342
25-Jul-16	UBS Securities Australia Ltd	Buy	5,705
25-Jul-16	UBS Securities Australia Ltd	Buy	19,057
25-Jul-16	UBS Securities Australia Ltd	Buy	18,456
25-Jul-16	UBS Securities Australia Ltd	Buy	18,128
25-Jul-16	UBS Securities Australia Ltd	Buy	767
25-Jul-16	UBS Securities Australia Ltd	Buy	16,883
25-Jul-16	UBS Securities Australia Ltd	Buy	939
25-Jul-16	UBS Securities Australia Ltd	Buy	19,638
25-Jul-16	UBS Securities Australia Ltd	Buy	18,574
25-Jul-16	UBS Securities Australia Ltd	Buy	17,259
25-Jul-16	UBS Securities Australia Ltd	Buy	2,027
25-Jul-16	UBS Securities Australia Ltd	Buy	4,661
25-Jul-16	UBS Securities Australia Ltd	Buy	12,414
25-Jul-16	UBS Securities Australia Ltd	Buy	2,614
25-Jul-16	UBS Securities Australia Ltd	Buy	329
25-Jul-16	UBS Securities Australia Ltd	Buy	16,233
			2,074

25-Jul-16	UBS Securities Australia Ltd	Buy	39	211	5	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	211	552	27	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	552	2,035	68	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	2,035	3,364	260	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	3,364	4,336	302	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	4,336	9,559	554	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	9,559	8	1,234	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	8	31	1	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	31	94	12	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	94	157	20	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	157	603	77	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	603	1,104	141	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,104	1,855	237	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,855	14,731	1,882	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	14,731	3,045	389	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	3,045	540	69	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	540	14,394	1,639	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	14,394	375	2,935	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	375	3,546	453	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	3,546	13,408	1,713	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	13,408	759	97	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	759	4,438	567	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	4,438	611	78	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	611	556	71	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	556	1,957	250	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,957	2,849	364	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	2,849	7,365	941	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	7,365	16,907	2,160	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	16,907	963	123	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	963	1,558	199	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,558	17,173	2,194	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	17,173	931	119	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	931	1,143	146	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,143	1,957	250	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,957	4,649	594	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	4,649	9,612	1,228	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	9,612	2,352	298	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	2,352	17,102	2,185	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	17,102	39	5	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	39	133	157	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	133	1,180	152	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,180	274	35	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	274	321	41	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	321	1,957	250	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,957	2,082	266	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	2,082	3,804	486	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	3,804	10,801	1,380	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	10,801	1,511	193	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,511	23	3	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	23	63	8	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	63	31	4	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	31	744	95	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	744	1,002	128	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,002	38	5	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	38	8	1	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	8	7,318	935	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	7,318	1,295	165	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,295	47	6	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	47	1,980	253	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,980	2,137	273	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	2,137	39	5	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	39	164	21	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	164	1,659	212	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,659	2,145	274	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	2,145	446	57	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	446	13,901	1,776	Ordinary

25-Jul-16	UBS Securities Australia Ltd	Buy	31		4	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,205		154	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	3,154		403	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	44,787		5,722	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	88		11	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	391		50	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	16		2	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	16		2	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	430		5	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	3,178		406	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	391,356		50,000	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	3,516		449	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	47,533		6,039	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	103,115		(13,131)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	162,686		(20,798)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	22,738		22,738	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	22,705		(2,895)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	840,691		(107,093)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	987,685		126,109	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	466,612		59,488	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	35,150		4,492	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	499,772		(58,610)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	11,479		(1,462)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	3,902		500	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	698		(89)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	35,545		(4,532)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	41,926		(4,532)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	398,366		(50,547)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	629,867		(80,624)	Ordinary
25-Jul-16	UBS AG Australia Branch	Stock returned	N/A		(5,222)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(500,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(9,336)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(65,950)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(10,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(12,150)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(115,598)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(370,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(200,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(50,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(10,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(100,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(100,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(50,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(485,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(10,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(10,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(20,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(20,000)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(9,047)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(23,352)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Stock returned	N/A		(32,804)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell	250,091		89,252	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	679,824		130	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell	46		(6)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell	8		(1)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell	69		(9)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	159		21	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	554		73	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	7,695		1,014	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	38		5	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	774		102	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	4,735		624	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	7,589		1,000	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	228		30	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	5,031		683	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	4,781		630	Ordinary

26-Jul-16	UBS Securities Australia Ltd	Buy		4,986	657	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		1,571	207	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		152	20	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		205	27	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		7,589	1,000	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		8	1	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		114	15	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		455	60	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		9,053	1,193	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		842	111	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		7,589	1,000	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		9,281	1,223	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		182	24	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		827	109	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		99	13	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		8,401	1,107	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		8,863	1,168	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		83	11	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		607	80	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		562	74	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		121	16	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		8,211	1,082	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		486	64	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		1,692	223	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		6,966	918	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		8,165	1,076	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		8,423	1,110	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		470	62	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		7,953	1,048	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		129	17	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		2,815	371	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		3,225	425	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		5,320	701	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		6,096	798	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		11,185	1,474	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		37,927	4,998	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		63,820	8,410	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		75,885	10,000	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		94,970	12,515	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		153,979	20,291	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		46	6	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		8	1	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		8	1	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		68	9	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		12,905	1,698	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		29,010	3,817	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		3,379	438	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		54,820	7,191	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		109,128	14,316	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell		53,856	(7,079)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell		81,290	(10,658)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell		97,423	(12,804)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell		744,549	(97,900)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell		553,727	(72,881)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		1,221,032	160,211	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell		315,826	(41,496)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell		69	(9)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell		3,806	(500)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell		9,363	(1,216)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		7,650	1,000	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy		1,067,041	140,354	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell		697,469	(91,587)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell		118,883	(15,600)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell		88,123	(11,572)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell		507,555	(66,737)	Ordinary