

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 12 May 2016

The previous notice was given to the company on 6 May 2016

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	13,039,592	5.32%	16,107,827	6.57%

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	38,440 Ordinary	38,440
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	32,360 Ordinary	32,360
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)	1,939,432 Ordinary	1,939,432
	Various Custodians	UBS AG London Branch	Beneficial Owner	16,817 Ordinary	16,817
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)	4,453,972 Ordinary	4,453,972
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	2,511,212 Ordinary	2,511,212
	N/A	UBS Securities Australia Ltd	Beneficial Owner	40,000 Options	40,000
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	5,675,938 Ordinary	5,675,938
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: Pepe Chan Capacity: Authorised signatory

Sign Here:  Date: 16 May 2016

Print Name: Weixiao Qin Capacity: Authorised signatory

Sign Here:  Date: 16 May 2016

Contact details for this notice:

Weixiao Qin
Compliance Operations
(T) +65 6495 8217

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.

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
Securities Finance Trust Company as an agent acting on behalf of its clients	(i) 21 April 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
Citibank NA as an agent acting on behalf of its clients	(i) 11 January 2016 (ii) 25 January 2016 (iii) 3 May 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 9 May 2016 (ii) 10 May 2016 (iii) 11 May 2016 (iv) 12 May 2016
Macquarie Bank Ltd	(i) 20 April 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) 15 March 2016 (v) 3 May 2016 (vi) 10 May 2016 (vii) 12 May 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 29 February 2016 (ii) 11 May 2016 (iii) 12 May 2016
The Northern Trust Company as an agent acting on behalf of its clients	(i) 19 April 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

Prime Brokerage Agreement - UBS AG, Australia Branch

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

06-May-16	UBS Securities Australia Ltd	Buy	27,971	4,865	Ordinary	950	159	Ordinary	
06-May-16	UBS Securities Australia Ltd	Buy	184,148	32,072	Ordinary	965	170	Ordinary	
06-May-16	UBS Securities Australia Ltd	Sell	220,276	[28,275]	Ordinary	261	46	Ordinary	
06-May-16	UBS Securities Australia Ltd	Sell	220,497	[38,355]	Ordinary	784	138	Ordinary	
06-May-16	UBS Securities Australia Ltd	Buy	433,373	75,388	Ordinary	1,045	184	Ordinary	
06-May-16	UBS Securities Australia Ltd	Sell	390,303	(67,990)	Ordinary	926	153	Ordinary	
06-May-16	UBS Securities Australia Ltd	Sell	364,613	(63,528)	Ordinary	950	161	Ordinary	
06-May-16	UBS Securities Australia Ltd	Sell	323,802	(56,356)	Ordinary	256	45	Ordinary	
06-May-16	UBS Securities Australia Ltd	Buy	618,436	107,734	Ordinary	950	111	Ordinary	
06-May-16	UBS Securities Australia Ltd	Buy	242,411	42,000	Ordinary	950	5	Ordinary	
06-May-16	UBS Securities Australia Ltd	Sell	2,978	(518)	Ordinary	1,005	177	Ordinary	
06-May-16	UBS Securities Australia Ltd	Buy	1,337,721	233,079	Ordinary	950	322	Ordinary	
06-May-16	UBS Securities Australia Ltd	Sell	715,193	(124,429)	Ordinary	950	65	Ordinary	
06-May-16	UBS Securities Australia Ltd	Sell	631,407	(108,389)	Ordinary	950	102	Ordinary	
06-May-16	UBS Securities Australia Ltd	Sell	777,695	(135,168)	Ordinary	301	53	Ordinary	
06-May-16	UBS Securities Australia Ltd	Stock returned		N/A	(1,000,000)	Ordinary	960	159	Ordinary
09-May-16	UBS Securities Australia Ltd	Sell	105	(18)	Ordinary	950	150	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	23	(4)	Ordinary	950	180	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	380	(67)	Ordinary	950	65	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,032	(182)	Ordinary	950	18	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	992	(175)	Ordinary	950	111	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,044	(184)	Ordinary	950	158	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,015	(179)	Ordinary	950	148	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,049	(185)	Ordinary	950	185	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	987	(174)	Ordinary	950	159	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,021	(180)	Ordinary	950	102	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	958	(169)	Ordinary	950	152	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,044	(184)	Ordinary	950	127	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	964	(179)	Ordinary	950	175	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	924	(163)	Ordinary	950	153	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	958	(169)	Ordinary	950	131	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,021	(180)	Ordinary	950	117	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	805	(142)	Ordinary	950	34	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	896	(158)	Ordinary	950	111	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	839	(148)	Ordinary	950	17	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,049	(185)	Ordinary	950	562	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,021	(180)	Ordinary	950	1,011	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	992	(175)	Ordinary	950	761	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,010	(178)	Ordinary	950	466	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	760	(134)	Ordinary	950	650	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	465	(82)	Ordinary	950	284	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	664	(117)	Ordinary	950	119	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	284	(50)	Ordinary	950	727	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	119	(21)	Ordinary	950	134	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	725	(128)	Ordinary	950	57	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	216	38	Ordinary	950	10	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	23	4	Ordinary	950	1,351	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	323	4	Ordinary	950	388	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	380	67	Ordinary	950	3,390	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,033	182	Ordinary	950	568	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	450	81	Ordinary	950	1,795	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	91	16	Ordinary	950	9,628	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	994	175	Ordinary	950	474,001	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,079	190	Ordinary	950	3,280	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,045	184	Ordinary	950	331,685	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,016	179	Ordinary	950	19,704	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	920	162	Ordinary	950	61,200	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,085	191	Ordinary	950	542,383	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,050	185	Ordinary	950	547,153	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	165	29	Ordinary	950	16,052	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	852	150	Ordinary	950	88,179	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	988	174	Ordinary	950	65,873	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	85	15	Ordinary	950	658,584	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	869	153	Ordinary	950	1,120,755	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,056	186	Ordinary	950	115,662	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	1,022	180	Ordinary	950	197,309	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	40	7	Ordinary	950	94,544	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	494	87	Ordinary	950	16,552	Ordinary	

10-May-16	UBS Securities Australia Ltd	Buy	167	31	Ordinary	3,030	(549)	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	593	110	Ordinary	3,456	(626)	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	814	151	Ordinary	4,199	(815)	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	377	70	Ordinary	6,083	(1,102)	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	70	13	Ordinary	7,965	(1,443)	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	11	2	Ordinary	8,059	(1,450)	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	22,570	4,189	Ordinary	8,749	(1,585)	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	680	(125)	Ordinary	8,898	(1,612)	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	680	(125)	Ordinary	9,417	(1,706)	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	169	(31)	Ordinary	7,524	1,363	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	598	(110)	Ordinary	45,896	8,193	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	821	(151)	Ordinary	23,865	(4,283)	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	381	(70)	Ordinary	108	(19)	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	71	(13)	Ordinary	20,987	(3,802)	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary	343,329	(61)	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	592	(110)	Ordinary	43,899	(7,862)	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	812	151	Ordinary	206,383	(35,846)	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	2,136	397	Ordinary	493,840	85,181	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	8,705	1,618	Ordinary	131,049	(23,425)	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	29,735	5,527	Ordinary	362,244	(64,631)	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	69,230	12,868	Ordinary	90,285	16,148	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	10,609	(1,972)	Ordinary	38,950	7,000	Ordinary
10-May-16	UBS Securities Australia Ltd	Buy	33,966	6,197	Ordinary	39,159	(7,000)	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	28,692	(5,247)	Ordinary	860,598	(154,103)	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	32,526	6,011	Ordinary	1,068,373	190,390	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	40,439	7,499	Ordinary	N/A	10,000	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	40,738	74,809	Ordinary	N/A	500,000	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	127,688	(23,523)	Ordinary	N/A	500,000	Ordinary
10-May-16	UBS Securities Australia Ltd	Sell	161,446	(29,594)	Ordinary	12-May-16	UBS AG London Branch	Sell
10-May-16	UBS Securities Australia Ltd	Sell	510,284	101,405	Ordinary	12-May-16	UBS AG London Branch	Sell
10-May-16	UBS Securities Australia Ltd	Sell	191,043	(35,249)	Ordinary	12-May-16	UBS AG London Branch	Sell
10-May-16	UBS Securities Australia Ltd	Sell	343,416	(63,313)	Ordinary	12-May-16	UBS AG London Branch	Sell
10-May-16	UBS Securities Australia Ltd	Sell	101,783	18,758	Ordinary	12-May-16	UBS AG London Branch	Sell
10-May-16	UBS Securities Australia Ltd	Sell	1,388,605	250,268	Ordinary	12-May-16	UBS AG London Branch	Sell
10-May-16	UBS Securities Australia Ltd	Sell	3,962	735	Ordinary	12-May-16	UBS AG London Branch	Sell
10-May-16	UBS Securities Australia Ltd	Sell	1,286,096	(237,695)	Ordinary	12-May-16	UBS AG London Branch	Sell
10-May-16	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary	12-May-16	UBS AG London Branch	Sell
10-May-16	UBS Securities Australia Ltd	Sell	10,720	(2,060)	Ordinary	12-May-16	UBS AG London Branch	Sell
10-May-16	UBS Securities Australia Ltd	Sell	650,168	(119,944)	Ordinary	12-May-16	UBS AG London Branch	Sell
10-May-16	UBS Securities Australia Ltd	Sell	NA	10,000	Ordinary	12-May-16	UBS AG London Branch	Sell
10-May-16	UBS Securities Australia Ltd	Sell	NA	1,000,000	Ordinary	12-May-16	UBS AG London Branch	Sell
10-May-16	UBS Securities Australia Ltd	Sell	NA	29,870	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	426	(76)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	236	(42)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	448	(80)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	891	(159)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	1,300	(232)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	235	42	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	6	1	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	426	(76)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	270	48	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	663	118	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	84	15	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	129	23	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	426	76	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	89	(154)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	1,431	(248)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	98	(17)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	1,013	(175)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	324	(56)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	1,229	(213)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	1,223	(212)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	1,039	(180)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	1,344	(233)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	1,344	(233)	Ordinary	12-May-16	UBS AG London Branch	Sell
11-May-16	UBS Securities Australia Ltd	Sell	2,688	(487)	Ordinary	12-May-16	UBS AG London Branch	Sell

12-May-16	UBS AG London Branch	Sell	387	(67)	Ordinary	166,507	29,791	Ordinary
12-May-16	UBS AG London Branch	Sell	370	(64)	Ordinary	182,628	(31,585)	Ordinary
12-May-16	UBS AG London Branch	Sell	69	(12)	Ordinary	234,457	40,727	Ordinary
12-May-16	UBS AG London Branch	Sell	1,214	(210)	Ordinary	194,125	(33,577)	Ordinary
12-May-16	UBS AG London Branch	Sell	1,366	(236)	Ordinary	476,791	(82,607)	Ordinary
12-May-16	UBS AG London Branch	Sell	1,364	(236)	Ordinary	448,935	77,983	Ordinary
12-May-16	UBS AG London Branch	Sell	127	(22)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS AG London Branch	Sell	46	(8)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS AG London Branch	Sell	1,019	(176)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS AG London Branch	Sell	139	(24)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS AG London Branch	Sell	104	(18)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS AG London Branch	Sell	951	(164)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS AG London Branch	Sell	185	(32)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS AG London Branch	Sell	757	(131)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS AG London Branch	Sell	445	(77)	Ordinary	12-May-16	UBS AG London Branch	Sell
12-May-16	UBS AG London Branch	Sell	69	(12)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	427	(74)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	617	(107)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	243	(42)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	1,029	(178)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	162	(28)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	1,021	(176)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	244	(42)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	539	(93)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	174	(30)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	122	(21)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	784	(135)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	1,229	(213)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	1,229	(213)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	923	(150)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	681	(118)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	364	(63)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	1,339	(232)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS AG London Branch	Sell	4,051	(702)	Ordinary	12-May-16	UBS Securities LLC	Sell
12-May-16	UBS Securities Australia Ltd	Sell	12	(2)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS Securities Australia Ltd	Sell	35	(6)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS Securities Australia Ltd	Sell	242	(42)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS Securities Australia Ltd	Sell	46	(8)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS Securities Australia Ltd	Sell	196	(34)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS Securities Australia Ltd	Sell	29	(5)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS Securities Australia Ltd	Sell	52	(9)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS Securities Australia Ltd	Sell	17	(3)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS Securities Australia Ltd	Sell	144	(25)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell
12-May-16	UBS Securities Australia Ltd	Buy	242	42	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	46	8	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	196	34	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	1,142	198	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	1,373	238	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	1,292	224	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	1,431	248	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	1,431	248	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	1,223	212	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	1,039	180	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	1,344	233	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	1,344	233	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	254	44	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	1,339	232	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	6,410	1,111	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	88754	(15,382)	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	19,809	3,426	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Buy	15,145	2,663	Ordinary	12-May-16	UBS Securities Australia Ltd	Buy
12-May-16	UBS Securities Australia Ltd	Sell	26,270	(4,589)	Ordinary	12-May-16	UBS Securities Australia Ltd	Sell