

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 **9 August 2016**

The previous notice was given to the company on **28 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	19,065,774	7.76%	22,195,218	9.04%

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	986,326 Ordinary	986,326

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	14,458 Ordinary	14,458
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	136,242 Ordinary	136,242
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)	3,020,974 Ordinary	3,020,974
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)	6,054,777 Ordinary	6,054,777
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	1,586,841 Ordinary	1,586,841
	N/A	UBS Securities Australia Ltd	Beneficial Owner	1,160,000 Options	1,160,000
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	9,091,982 Ordinary	9,091,982
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)	11,444 Ordinary	11,444

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: 11 August 2016

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:

Date: 11 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 Securities Australia Ltd	UBS Securities LLC
Type of agreement	Securities Lending Agreement	Securities Lending Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")/ UBS Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Limited	UBS AG/ UBS Securities Australia Limited	UBS Sec LLC
Are there any restrictions on voting rights?	Please refer to the details below.	Please refer to the details below.	No.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.	None unless agreed to by the parties.
Does the borrower have the right to return early?	Yes.	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender has the right to return at its discretion.
Will the securities be returned on settlement?	Yes.	Yes.	Yes (equivalent securities).
If yes, detail any exceptions	None.	None.	None.

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

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 (vii) 28 July 2016
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 14 June 2016
The Northern Trust Company as an agent acting on behalf of its clients	(i) 1 August 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
The Bank of New York Mellon Corporation	(i) 1 August 2016

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

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 8 August 2016
Citibank NA as an agent acting on behalf of its clients	(i) 11 January 2016 (ii) 25 January 2016 (iii) 29 July 2016 (iv) 9 August 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 8 August 2016
Macquarie Bank Ltd	(i) 20 April 2016 (ii) 4 July 2016 (iii) 21 July 2016 (iv) 22 July 2016 (v) 27 July 2016 (vi) 28 July 2016
National Australia Bank Limited	(i) 5 August 2016 (ii) 8 August 2016 (iii) 9 August 2016

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Barclays Global Investment NA as an agent acting on behalf of its clients	(i) 9 August 2016
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 (x) 27 July 2016
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 11 May 2016 (ii) 12 May 2016 (iii) 9 August 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 (v) 9 August 2016
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 1 August 2016

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
CFS Specialist Fund 20	(i) 28 October 2015
RF Capital Pty Ltd as trustee for RF Capital (PB) Trust	(i) 2 August 2016 (ii) 3 August 2016 (iii) 4 August 2016 (iv) 5 August 2016

03-Aug-16	UBS Securities Australia Ltd	Buy		21	Ordinary	7,743	1,119	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		1	Ordinary	12,657	1,838	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		8	Ordinary	134,507	19,500	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		12	Ordinary	93,491	(13,535)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell				133,151	19,344	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		17	Ordinary	129,283	18,777	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		2	Ordinary	111,868	(16,234)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell		2	Ordinary	514,452	(74,750)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell		(1)	Ordinary	424,871	61,776	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		(20)	Ordinary			
03-Aug-16	UBS Securities Australia Ltd	Sell		588	(85)	149,968	(21,825)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell		28	(4)	88,389	(12,821)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell		53,373	(7,714)	47,958	69,737	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell		310	45	378,224	(54,992)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		2,405	349	51,418	(7,481)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		33,233	4,820	62,014	(9,024)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		710	103	N/A	1,387	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		1,530	222	N/A	2,466	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		924	134	N/A	10,000	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		2,605	378	N/A	30,000	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		738	107	536,083	74,493	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		241	35	1,784	250	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		551	80	22	3	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		18,217	2,643	404	22	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		2,151	312	404	7	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		124	18	58	58	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		1,689	245	65	9	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		641	93	94	94	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		933	144	346	248	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		1,503	218	404	56	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		283	41	404	56	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		7,851	1,139	923	128	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		6,507	944	12,127	258	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		1,379	200	2,192	304	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		1,632	244	2,192	(116)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		28	4	1,125	156	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		83	12	937	130	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		476	69	238	33	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		283	41	50	50	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		731	106	15,135	2,098	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		1,632	244	1,124	1,124	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		2,495	362	836	836	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		1,496	217	259	259	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		200	29	281	281	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		338	49	50	50	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		145	21	2,125	(7)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		386	56	14,207	(205)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		758	110	1,124	(1,922)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		14	2	150	150	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		34	5	937	(1,930)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		138	20	238	(33)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		145	21	150	21	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		905	140	1,124	1,124	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		1,196	172	150	150	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		1,516	220	967	967	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		6,612	968	150	150	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		7,203	1,045	2,076	2,076	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		9,987	1,449	150	150	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		16,770	2,433	987	987	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		25,398	3,679	2,190	2,190	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		48,038	6,968	2,190	2,190	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		48,032	6,970	150	150	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		57,130	8,310	967	(135)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		59,817	8,539	150	(21)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		96,484	13,986	967	(155)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy		105,107	15,249	150	(21)	Ordinary

04-Aug-16	UBS Securities Australia Ltd	7	[1]	Ordinary	19,013	(2,535)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	7,762	(1,078)	Ordinary	25,380	(3,344)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	36,000	(5,000)	Ordinary	31,575	(4,210)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	36,000	(5,000)	Ordinary	39,218	(5,259)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	49,238	(6,340)	Ordinary	47,835	(6,378)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	53,446	(7,423)	Ordinary	50,370	(6,716)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	77,306	(10,737)	Ordinary	51,803	(6,957)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	142,740	(19,825)	Ordinary	62,475	(8,330)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	173,438	(24,092)	Ordinary	77,115	(10,282)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	7,970	(1,107)	Ordinary	79,403	(10,587)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	63,266	(8,797)	Ordinary	7,448	(7,933)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	140,876	(19,500)	Ordinary	19,023	(2,556)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	138,863	(19,500)	Ordinary	146,153	(19,500)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	26,409	3,691	Ordinary	146,541	19,500	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	67,747	(9,472)	Ordinary	14,008	1,867	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	104,551	14,506	Ordinary	14,032	(1,857)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	45,946	(6,357)	Ordinary	112,001	(14,911)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	752,118	104,455	Ordinary	53,600	7,144	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	496,250	(68,851)	Ordinary	674,337	(80,599)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	8,030	(1,170)	Ordinary	425,824	(57,303)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	387,816	(53,887)	Ordinary	16,239	(2,158)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	460,235	63,929	Ordinary	520,059	(69,649)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	21,010	(2,912)	Ordinary	12,402	(1,647)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	98,227	13,647	Ordinary	413,110	55,330	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	7,231	(1,000)	Ordinary	335,776	(44,788)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	997,290	136,501	Ordinary	14,121	1,894	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	58,610	(8,122)	Ordinary	27,027	(3,622)	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	270,076	(31,653)	Ordinary	19,903	2,652	Ordinary	
04-Aug-16	UBS Securities Australia Ltd	708	(708)	Ordinary	438,686	(58,907)	Ordinary	
04-Aug-16	Stock received	N/A	30,000	Ordinary	795,634	106,755	Ordinary	
04-Aug-16	Stock borrowed	N/A	(10,000)	Ordinary	10,835	(1,450)	Ordinary	
04-Aug-16	Stock returned	N/A	(300,000)	Ordinary	N/A	1,114	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	124	(17)	Ordinary	Stock received	N/A	300,000	Ordinary
05-Aug-16	UBS Securities Australia Ltd	320	(44)	Ordinary	Stock borrowed	N/A	(145,000)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	320	(44)	Ordinary	398	(62)	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	561	(77)	Ordinary	131	17	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	786	(108)	Ordinary	131	17	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	124	(17)	Ordinary	124	17	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	131	(18)	Ordinary	93	12	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	44	(6)	Ordinary	93	12	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	153	(21)	Ordinary	54	7	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	204	(28)	Ordinary	39	5	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	451	(62)	Ordinary	39	5	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	1,212	(172)	Ordinary	386	50	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	189	(26)	Ordinary	54	7	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	310	(44)	Ordinary	201	26	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	320	(44)	Ordinary	711	92	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	561	77	Ordinary	31	4	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	796	108	Ordinary	147	19	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	124	17	Ordinary	92	(12)	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	131	18	Ordinary	286	37	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	204	28	Ordinary	2,402	311	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	451	62	Ordinary	130	(17)	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	1,212	172	Ordinary	54	7	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	45	6	Ordinary	92	(12)	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	15	(21)	Ordinary	31	(4)	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	152	2	Ordinary	92	(12)	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	153	13	Ordinary	199	(26)	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	210	21	Ordinary	705	(192)	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	45	(6)	Ordinary	10,158	(1,326)	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	15	(2)	Ordinary	3,198	(418)	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	1,212	172	Ordinary	6,166	(806)	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	15	(21)	Ordinary	138,161	18,000	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	152	2	Ordinary	32,490	4,299	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	17,115	(2,282)	Ordinary	32,761	(4,239)	Ordinary	
05-Aug-16	UBS Securities Australia Ltd	17,238	(2,297)	Ordinary				

