

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **David Jones Limited**

ACN/ARSN **000 074 573**

1. Details of substantial holder (1)

Name: **UBS AG and its related bodies corporate**

ACN/ARSN (if applicable)

The holder became a substantial holder on: **6 October 2010**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	30,203,993	30,203,993	5.91%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
CCR Asset Management	Fund Manager with power to exercise control over voting shares	59,811	Ordinary
UBS AG	Fund Manager with power to exercise control over voting shares	283,063	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	472,384	Ordinary
UBS Fund Services (Luxembourg) SA	Fund Manager with power to exercise control over voting shares	72,006	Ordinary
UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	13,286,376	Ordinary
UBS Global Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	125,435	Ordinary
UBS Global Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	312,198	Ordinary
UBS Global Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	2,870,216	Ordinary
UBS AG, Australia Branch	Prime Broker with power to control the exercise of the power to dispose of shares pursuant to a Prime Broking Agreement (see attached).	589,794	Ordinary
UBS AG, London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see attached).	3,392,251	Ordinary

UBS AG, London Branch	Beneficial owner	56,686	Ordinary
UBS Securities Australia Ltd	Beneficial owner	303,046	Ordinary
	Beneficial owner	103,000	Option
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see attached).	6,933,067	Ordinary
UBS Wealth Management Australia Ltd	Broker with power to exercise discretion over account (see attached).	1,344,660	Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
CCR Asset Management	Various custodians	CCR Asset Management	59,811	Ordinary
UBS AG	Various custodians	UBS AG	283,063	Ordinary
UBS Fund Management (Switzerland) AG	Various custodians	UBS Fund Management (Switzerland) AG	472,384	Ordinary
UBS Fund Services (Luxembourg) SA	Various custodians	UBS Fund Services (Luxembourg) SA	72,006	Ordinary
UBS Global Asset Management (Australia) Ltd	Various custodians	UBS Global Asset Management (Australia) Ltd	13,286,376	Ordinary
UBS Global Asset Management Life Limited	Various custodians	UBS Global Asset Management Life Limited	125,435	Ordinary
UBS Global Asset Management (Singapore) Ltd	Various custodians	UBS Global Asset Management (Singapore) Ltd	312,198	Ordinary
UBS Global Asset Management (UK) Limited	Various custodians	UBS Global Asset Management (UK) Limited	2,870,216	Ordinary
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	589,794	Ordinary
UBS AG, London Branch	Various custodians	UBS AG, London Branch	3,392,251	Ordinary
UBS AG, London Branch	Various custodians	UBS AG, London Branch	56,686	Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	303,046	Ordinary
UBS Securities Australia Ltd	Not available	UBS Securities Australia Ltd	103,000	Option
UBS Securities LLC	Various custodians	UBS Securities LLC	6,933,067	Ordinary
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Ltd	UBS Wealth Management Australia Ltd	1,344,660	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Annexure A.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
CCR Asset Management	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Fund Services (Luxembourg) SA	Related body corporate
UBS Global Asset Management (Australia) Ltd	Related body corporate
UBS Global Asset Management Life Limited	Related body corporate
UBS Global Asset Management (Singapore) Ltd	Related body corporate
UBS Global Asset Management (UK) Limited	Related body corporate
UBS AG, Australia Branch	Related body corporate
UBS AG, London Branch	Related body corporate
UBS Securities Australia Ltd	Related body corporate
UBS Securities LLC	Related body corporate
UBS Wealth Management Australia Ltd	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
UBS Wealth Management Australia Nominees Ltd	Related body corporate

7. Addresses

The addresses of persons named in this form are as follows:

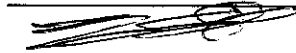
Name	Addresses
Details of all UBS offices can be found through the following link: http://apps.ubs.com/location/finder	

SIGNATURE

Print Name: So Young Kim

Capacity: Authorised signatory

Sign Here:

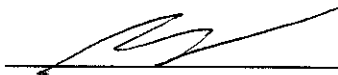


Date: 8 October 2010

Print Name: Seung Hoon Yi

Capacity: Authorised signatory

Sign Here:



Date: 8 October 2010

Contact details for this notice:

Tiffany Leung
Legal & Compliance
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15-Sep-10	UBS Securities Australia Ltd	Buy	193	37	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	89	17	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	58	11	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	16	(3)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	58	(11)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	26	(5)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	28	(5)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	21	52	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	63	12	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	42	8	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	42	(8)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	63	(12)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,610	500	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	122	138	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	222	(138)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	282	54	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	63	(12)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	78	(15)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	78	(15)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	418	80	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	94	18	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	94	(18)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	2,929	(560)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	178	34	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	178	(34)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	717	(137)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	622	119	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	1,559	(300)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	523	(100)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	99	19	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	413	79	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	413	(79)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	152	(28)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	96	(19)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	26	(5)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	523	(100)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	2,092	(400)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	523	100	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	94	(18)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	94	(18)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,323	253	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	6,276	1,200	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,438	275	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	3,588	683	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,892	555	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,887	552	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,327	445	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	6,468	1,239	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	4,192	803	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,793	534	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	12,144	2,322	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	6,480	(1,239)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	11,700	2,237	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	6,480	1,239	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	6,468	1,239	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,843	353	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	4,508	(862)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	6,468	1,239	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	3,321	(635)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	910	174	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,062	203	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	3,321	635	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	1,062	(203)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	1,187	(227)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	601	(115)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,370	262	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	1,370	(262)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,187	227	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	685	131	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	501	115	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	288	55	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	288	(55)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	47	9	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	157	30	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	157	30	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	63	(12)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	136	(26)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	136	26	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	1,794	(343)	Ordinary

15-Sep-10	UBS Securities Australia Ltd	Sell	3,996	(764)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	8,923	884	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	8,096	1,545	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	597	114	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	6,480	1,239	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	3,467	663	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	7,463	1,427	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	739	141	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	21	(4)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	758	145	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	6,471	(1,235)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	4,323	825	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	6,471	1,235	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	591	113	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5,889	1,126	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	3,494	668	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	807	(154)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	807	154	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	466	(89)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	466	89	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	94	(18)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	586	112	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	94	18	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	121	23	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5	(1)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	121	(23)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	429	82	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	230	44	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	31	(6)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	910	174	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	252	(48)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	252	48	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	314	60	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,365	261	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	314	(60)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	701	134	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	110	(21)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	110	21	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	622	(119)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	141	27	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	481,904	92,368	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,632	312	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,789	342	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	424	81	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	424	(81)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	89	(17)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	89	17	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	1,556	(297)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,556	297	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	63	(12)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	58	(11)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	58	11	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	1,960	(374)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	807	154	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	807	154	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,960	374	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	917	175	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	591	113	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,735	523	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	10,000	1,912	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	7,045	1,347	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	591	113	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5,889	1,126	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,898	363	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	6,004	1,148	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,700	325	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5,403	1,033	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	115	22	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	31	6	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,279	433	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	283	54	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	6,768	1,291	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	6,492	(1,239)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	3,322	634	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	41,417	7,904	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	859	164	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	309	59	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	25,765	4,917	Ordinary

15-Sep-10	UBS Securities Australia Ltd	Buy	18,519	3,514	Ordinary	37	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,466	468	Ordinary	179	34
15-Sep-10	UBS Securities Australia Ltd	Buy	2,697	51	Ordinary	121	23
15-Sep-10	UBS Securities Australia Ltd	Buy	3,657	694	Ordinary	912	173
15-Sep-10	UBS Securities Australia Ltd	Buy	3,447	654	Ordinary	53	10
15-Sep-10	UBS Securities Australia Ltd	Buy	9,955	1,889	Ordinary	416	79
15-Sep-10	UBS Securities Australia Ltd	Buy	2,835	538	Ordinary	2,308	438
15-Sep-10	UBS Securities Australia Ltd	Buy	4,216	600	Ordinary	195	37
15-Sep-10	UBS Securities Australia Ltd	Buy	8,906	1,690	Ordinary	65	12
15-Sep-10	UBS Securities Australia Ltd	Buy	1,707	210	Ordinary	195	37
15-Sep-10	UBS Securities Australia Ltd	Buy	901	171	Ordinary	843	160
15-Sep-10	UBS Securities Australia Ltd	Buy	427	81	Ordinary	4,548	863
15-Sep-10	UBS Securities Australia Ltd	Buy	416	79	Ordinary	875	166
15-Sep-10	UBS Securities Australia Ltd	Buy	116	22	Ordinary	79	15
15-Sep-10	UBS Securities Australia Ltd	Buy	706	134	Ordinary	321	61
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	198	30
15-Sep-10	UBS Securities Australia Ltd	Buy	11	2	Ordinary	79	15
15-Sep-10	UBS Securities Australia Ltd	Sell	6,530	(1,239)	Ordinary	79	15
15-Sep-10	UBS Securities Australia Ltd	Sell	69	(13)	Ordinary	79	15
15-Sep-10	UBS Securities Australia Ltd	Buy	69	(13)	Ordinary	79	15
15-Sep-10	UBS Securities Australia Ltd	Buy	2,129	404	Ordinary	79	15
15-Sep-10	UBS Securities Australia Ltd	Buy	2,698	512	Ordinary	74	14
15-Sep-10	UBS Securities Australia Ltd	Buy	5,665	1,075	Ordinary	321	61
15-Sep-10	UBS Securities Australia Ltd	Buy	2,830	537	Ordinary	79	15
15-Sep-10	UBS Securities Australia Ltd	Buy	5,323	1,010	Ordinary	11	1
15-Sep-10	UBS Securities Australia Ltd	Buy	1,487	284	Ordinary	5	1
15-Sep-10	UBS Securities Australia Ltd	Sell	69	(13)	Ordinary	316	60
15-Sep-10	UBS Securities Australia Ltd	Sell	69	(13)	Ordinary	2,619	498
15-Sep-10	UBS Securities Australia Ltd	Buy	316	60	Ordinary	1,878	319
15-Sep-10	UBS Securities Australia Ltd	Buy	321	61	Ordinary	8,342	1,583
15-Sep-10	UBS Securities Australia Ltd	Buy	1,918	364	Ordinary	2,825	536
15-Sep-10	UBS Securities Australia Ltd	Buy	1,075	204	Ordinary	1,939	264
15-Sep-10	UBS Securities Australia Ltd	Buy	1,386	263	Ordinary	764	143
15-Sep-10	UBS Securities Australia Ltd	Sell	69	(13)	Ordinary	211	40
15-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary	32	6
15-Sep-10	UBS Securities Australia Ltd	Buy	9,644	1,868	Ordinary	1,841	350
15-Sep-10	UBS Securities Australia Ltd	Buy	1,428	271	Ordinary	2,408	457
15-Sep-10	UBS Securities Australia Ltd	Buy	1,870	203	Ordinary	680	129
15-Sep-10	UBS Securities Australia Ltd	Buy	817	155	Ordinary	680	129
15-Sep-10	UBS Securities Australia Ltd	Buy	1,091	207	Ordinary	870	165
15-Sep-10	UBS Securities Australia Ltd	Buy	1,676	318	Ordinary	1,157	220
15-Sep-10	UBS Securities Australia Ltd	Buy	4,095	777	Ordinary	4,010	761
15-Sep-10	UBS Securities Australia Ltd	Buy	1,755	333	Ordinary	611	116
15-Sep-10	UBS Securities Australia Ltd	Buy	348	66	Ordinary	696	132
15-Sep-10	UBS Securities Australia Ltd	Buy	1,149	218	Ordinary	696	132
15-Sep-10	UBS Securities Australia Ltd	Buy	332	63	Ordinary	264	50
15-Sep-10	UBS Securities Australia Ltd	Buy	11,705	2,221	Ordinary	264	50
15-Sep-10	UBS Securities Australia Ltd	Buy	8,026	1,523	Ordinary	601	95
15-Sep-10	UBS Securities Australia Ltd	Buy	95	18	Ordinary	638	121
15-Sep-10	UBS Securities Australia Ltd	Buy	5,212	989	Ordinary	4,010	761
15-Sep-10	UBS Securities Australia Ltd	Buy	9,360	1,776	Ordinary	2,688	511
15-Sep-10	UBS Securities Australia Ltd	Buy	3,629	690	Ordinary	1,378	262
15-Sep-10	UBS Securities Australia Ltd	Buy	11	2	Ordinary	2,735	520
15-Sep-10	UBS Securities Australia Ltd	Buy	42	8	Ordinary	316	60
15-Sep-10	UBS Securities Australia Ltd	Buy	9,460	1,795	Ordinary	2,320	441
15-Sep-10	UBS Securities Australia Ltd	Buy	148	28	Ordinary	358	68
15-Sep-10	UBS Securities Australia Ltd	Buy	79	15	Ordinary	2,735	520
15-Sep-10	UBS Securities Australia Ltd	Buy	327	62	Ordinary	47	9
15-Sep-10	UBS Securities Australia Ltd	Buy	1,734	329	Ordinary	358	68
15-Sep-10	UBS Securities Australia Ltd	Buy	490	93	Ordinary	32	6
15-Sep-10	UBS Securities Australia Ltd	Buy	258	49	Ordinary	37	7
15-Sep-10	UBS Securities Australia Ltd	Buy	2,530	481	Ordinary	280	55
15-Sep-10	UBS Securities Australia Ltd	Buy	3,635	691	Ordinary	279	53
15-Sep-10	UBS Securities Australia Ltd	Buy	1,562	297	Ordinary	105	20
15-Sep-10	UBS Securities Australia Ltd	Buy	316	60	Ordinary	237	45
15-Sep-10	UBS Securities Australia Ltd	Buy	1,381	262	Ordinary	5	1
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	158	30
15-Sep-10	UBS Securities Australia Ltd	Buy	63	12	Ordinary	190	36
15-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary	47	9
15-Sep-10	UBS Securities Australia Ltd	Buy	11	2	Ordinary	158	30
15-Sep-10	UBS Securities Australia Ltd	Buy	843	160	Ordinary	158	30
15-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary	121	23
15-Sep-10	UBS Securities Australia Ltd	Buy	195	37	Ordinary	121	23
15-Sep-10	UBS Securities Australia Ltd	Buy	53	10	Ordinary	658	125
15-Sep-10	UBS Securities Australia Ltd	Buy	121	23	Ordinary	184	35
15-Sep-10	UBS Securities Australia Ltd	Buy	670	165	Ordinary	42	8
15-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary	11	1
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	2,967	564
15-Sep-10	UBS Securities Australia Ltd	Buy	63	12	Ordinary	47	9
15-Sep-10	UBS Securities Australia Ltd	Buy	153	29	Ordinary	1,502	286
15-Sep-10	UBS Securities Australia Ltd	Buy	274	52	Ordinary	582	105
15-Sep-10	UBS Securities Australia Ltd	Buy	485	92	Ordinary	158	30
15-Sep-10	UBS Securities Australia Ltd	Buy	516	98	Ordinary	16	3
15-Sep-10	UBS Securities Australia Ltd	Buy	516	98	Ordinary	300	57
15-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary	3,703	704
15-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary	47	9

15-Sep-10	UBS Securities Australia Ltd	Buy	37	Ordinary	37	Ordinary	
15-Sep-10	UBS Securities Australia Ltd	Buy	179	34	Ordinary	34	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	121	23	Ordinary	23	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	912	173	Ordinary	173	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	53	10	Ordinary	10	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	416	79	Ordinary	79	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,308	438	Ordinary	438	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	195	37	Ordinary	37	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	65	12	Ordinary	12	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	195	37	Ordinary	37	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	843	160	Ordinary	160	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	4,548	863	Ordinary	863	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	875	166	Ordinary	166	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	79	15	Ordinary	15	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	321	61	Ordinary	61	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	198	30	Ordinary	30	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	79	15	Ordinary	15	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	79	15	Ordinary	15	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	79	15	Ordinary	15	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	74	14	Ordinary	14	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	321	61	Ordinary	61	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	79	15	Ordinary	15	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	11	1	Ordinary	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	316	60	Ordinary	60	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,619	498	Ordinary	498	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,878	319	Ordinary	319	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	8,342	1,583	Ordinary	1,583	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,825	536	Ordinary	536	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,939	264	Ordinary	264	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	764	143	Ordinary	143	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	211	40	Ordinary	40	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	32	6	Ordinary	6	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,841	350	Ordinary	350	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,408	457	Ordinary	457	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	680	129	Ordinary	129	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	680	(129)	Ordinary	129	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	870	(165)	Ordinary	165	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,157	220	Ordinary	220	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	4,010	761	Ordinary	761	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	611	116	Ordinary	116	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	696	132	Ordinary	132	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	696	(132)	Ordinary	132	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	264	50	Ordinary	50	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	601	95	Ordinary	95	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	638	121	Ordinary	121	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	4,010	(761)	Ordinary	761	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,688	511	Ordinary	511	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,378	262	Ordinary	262	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,735	520	Ordinary	520	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	316	60	Ordinary	60	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,320	441	Ordinary	441	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	358	68	Ordinary	68	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,735	520	Ordinary	520	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	47	9	Ordinary	9	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	358	68	Ordinary	68	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	32	6	Ordinary	6	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	37	7	Ordinary	7	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	280	55	Ordinary	55	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	279	53	Ordinary	53	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	105	20	Ordinary	20	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	237	45	Ordinary	45	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	158	30	Ordinary	30	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	190	36	Ordinary	36	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	47	9	Ordinary	9	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	158	30	Ordinary	30	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	121	23	Ordinary	23	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	658	125	Ordinary	125	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	184	35	Ordinary	35	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	42	8	Ordinary	8	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	11	1	Ordinary	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,967	564	Ordinary	564	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	47	9	Ordinary	9	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,502	286	Ordinary	286	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	582	105	Ordinary	105	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	158	30	Ordinary	30	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary	3	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary	5	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	300	57	Ordinary	57	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	3,703	704	Ordinary	704	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	47	9	Ordinary	9	Ordinary

15-Sep-10	UBS Securities Australia Ltd	Buy	458	87	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	385	73	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	3,003	571	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,277	432	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	47	9	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	11	2	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	242	46	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	69	13	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	789	150	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	169	32	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	153	29	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	706	134	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	11	2	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	490	93	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	69	13	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	169	32	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	53	10	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,429	461	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	42	8	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	163	31	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	42	8	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	42	8	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	42	8	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	11	2	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	6,530	1,239	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	8,996	1,707	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	11	2	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	6,551	1,243	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	163	31	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,829	347	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	6,113	1,180	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	25,776	4,991	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,244	236	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	37	7	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	11	2	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	208	39	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	11	2	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,562	487	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	47	9	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	11	2	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	2,430	462	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	32	6	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	11	2	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,131	215	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	17,528	3,326	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	11,562	2,194	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,202	228	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	395	75	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,028	195	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	3,378	641	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	13,052	(2,486)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	11,975	(2,281)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	4,767	(908)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	4,085	(778)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	14,428	(2,780)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	N/A	(45,962)	Ordinary
15-Sep-10	UBS AG (Switzerland)	Collateral received	N/A	116,613	Ordinary
15-Sep-10	UBS AG (Switzerland)	Collateral returned	N/A	201,010	Ordinary
15-Sep-10	UBS AG (Switzerland)	Collateral returned	N/A	(201,010)	Ordinary
15-Sep-10	UBS AG (Switzerland)	Collateral returned	N/A	(50,240)	Ordinary
15-Sep-10	UBS AG (Switzerland)	Collateral returned	N/A	(68,306)	Ordinary
15-Sep-10	UBS AG (Switzerland)	Collateral returned	N/A	(191,045)	Ordinary
15-Sep-10	UBS AG, London Branch	Sell	1,949	(374)	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	294,025	56,219	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	839,310	160,480	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,394	266	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	47,160	9,000	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	47,160	9,000	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	1,394	266	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	17,292	3,300	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	9,956	1,900	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Buy	56,770	10,934	Ordinary
15-Sep-10	UBS Securities Australia Ltd	Sell	294,025	(58,219)	Ordinary

16-Sep-10	UBS Securities Australia Ltd	Sell	6,093	(1,174)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	6,093	(1,174)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	6,093	1,174	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	3,744	(720)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	2,361	(454)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	6,117	(1,174)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	6,117	(1,174)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	6,128	(1,174)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	6,140	(1,174)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	6,140	1,174	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	6,140	1,174	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	6,113	1,174	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	5,874	1,121	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	5,874	1,121	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	6,152	1,174	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	6,054	1,162	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	4,025	(771)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	2,104	(403)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	6,097	1,168	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	6,117	1,174	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	4,845	(930)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	1,271	(244)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	6,074	1,168	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	6,077	1,171	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	6,105	(1,174)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	1,732	333	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	733	141	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	453	(87)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	328	(63)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	78	(15)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	1,111	329	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	4,394	845	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	3,640	700	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	3,078	593	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	1,266	242	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	1,666	321	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	888	(165)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	2,473	(464)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	2,834	(545)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	3,145	606	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	2,901	559	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	31	6	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	31	6	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	6,105	(1,174)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	3,063	(589)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	3,151	606	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	2,954	568	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	1,009	(194)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	900	(173)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	6,093	1,174	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	4,196	(807)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	6,093	1,174	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	129,500	25,000	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	6,093	(1,174)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	6,081	1,174	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	6,093	(1,174)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	3,177	(611)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	2,938	(565)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Sell	25,147	(4,636)	Ordinary
16-Sep-10	UBS Securities Australia Ltd	Buy	17,852	3,420	Ordinary
17-Sep-10	UBS AG, London Branch	Sell	2,108	(404)	Ordinary

17-Sep-10	UBS Securities Australia Ltd	Buy	4,418	848	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,342	(1,215)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	391	75	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	5,946	(1,139)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	397	(76)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	1,858	(356)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	4,097	(683)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	4,844	928	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	1,488	287	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,330	1,215	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	260	48	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	31	8	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,049	1,161	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,330	1,215	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	1,608	308	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	6,342	(1,215)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	2,714	520	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,342	1,215	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	31,163	5,970	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	5,220	1,000	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	16,178	3,080	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	14,502	2,787	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	104,400	20,000	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	679	130	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	485	93	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	188	36	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	10,440	2,000	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	12,528	2,400	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	20,598	3,946	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	1,091	209	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	84	16	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	57	99	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	752	144	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	84	16	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	31,038	5,946	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	3,710	712	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	240	46	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	2,621	503	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	479	92	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	135	26	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	323	62	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	3,710	712	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	2,298	441	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	380	73	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	5,048	967	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	3,689	708	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	1,790	343	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,330	1,215	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	16	3	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	15,756	2,908	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,318	1,215	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	14,284	2,743	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	4,020	773	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	36	7	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	114	22	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	26	(5)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	26	(5)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	21	(4)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	12,908	2,487	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	10	2	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	46,523	8,964	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	42	8	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	25,931	5,006	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	1,287	(248)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	1,287	(248)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	2,361	(455)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	2,361	455	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	88	17	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	36	7	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	88	(17)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	36	(7)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	4,439	857	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	1,279	247	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	4,400	851	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	135	26	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	5,089	1,098	Ordinary

17-Sep-10	UBS Securities Australia Ltd	Sell	2,485	(474)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,892	1,328	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	4,837	(932)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	5,860	1,129	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,306	(1,215)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	8,271	1,624	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	43,009	8,271	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	31	6	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	5,803	(1,116)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	5,803	1,116	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	515	(99)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	5,803	(1,116)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	1,451	(279)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	1,451	(279)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	146	28	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,306	1,215	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	463	89	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	3,503	(69)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,452	1,245	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	832	(160)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	2,839	(546)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,306	1,215	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	832	160	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	2,839	546	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	15,833	3,039	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	22,142	4,258	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	588	113	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	26,000	5,000	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	1,596	(307)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	4	Ordinary	
17-Sep-10	UBS Securities Australia Ltd	Buy	3,479	669	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	1,596	307	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	5,668	1,090	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	3,595	690	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	588	(113)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	16,047	3,086	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	125	24	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	6,330	(1,215)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	8,362	1,605	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,330	1,215	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	775	149	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	832	160	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	281	54	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	2,080	400	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	674	118	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	68	13	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	192	37	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	374	72	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	2,600	500	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	458	(88)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	458	(88)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	719	(138)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	719	138	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	1,180	227	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	619	119	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	44,720	8,600	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	5,153	989	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Sell	5,153	(989)	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	6,773	1,300	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	936	180	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	936	180	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	2,860	550	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	920	100	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	146	28	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	333	64	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	1,009	194	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	83	16	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	4,072	783	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	4,488	863	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	2,156	530	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	104	20	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	109	21	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	2,491	479	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	464	89	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	1,401	269	Ordinary
17-Sep-10	UBS Securities Australia Ltd	Buy	78	15	Ordinary

20-Sep-10	UBS Securities Australia Ltd	Buy	1,321	255	Ordinary	5,701	1,090	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	321	62	Ordinary	2,092	(400)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	3,041	587	Ordinary	5,701	1,090	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	264	51	Ordinary	5,701	(1,090)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	363	70	Ordinary	31	(6)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	616	119	Ordinary	94	(18)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	1,321	255	Ordinary	6,984	1,338	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	3,947	762	Ordinary	7,468	(1,428)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	658	127	Ordinary	251	48	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	1,321	255	Ordinary	6,984	1,338	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	5,325	1,028	Ordinary	52,300	(10,000)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	601	116	Ordinary	10,654	(2,037)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	83	16	Ordinary	971	186	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	1,704	329	Ordinary	1,109	(212)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	1,969	386	Ordinary	5,972	1,144	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	1,538	297	Ordinary	653	125	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	420	81	Ordinary	5	1	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	181	35	Ordinary	287	55	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	1,046	202	Ordinary	318	61	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	4,779	826	Ordinary	7,249	(1,386)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	368	71	Ordinary	3,122	598	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	2,665	553	Ordinary	4,113	788	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	233	45	Ordinary	7,221	(1,386)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	218	42	Ordinary	7,235	(1,386)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	591	10	Ordinary	6,174	1,185	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	2,191	423	Ordinary	1,047	201	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	357	69	Ordinary	1,662	319	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	243	47	Ordinary	4,512	866	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Sell	1,910	(368)	Ordinary	1,047	201	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Sell	2,076	(400)	Ordinary	7,235	(1,386)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Sell	1,951	(376)	Ordinary	7,221	1,386	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	855	165	Ordinary	1,850	(355)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	974	188	Ordinary	2,391	(459)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	927	179	Ordinary	2,688	(516)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	881	170	Ordinary	1,850	(355)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	420	81	Ordinary	5,372	(1,031)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	934	181	Ordinary	7,221	1,386	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	793	153	Ordinary	7,207	1,386	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	243	47	Ordinary	5	(1)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	679	131	Ordinary	114	(22)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	176	34	Ordinary	1,920	(370)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	2,662	513	Ordinary	3,633	(700)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Buy	23,288	4,487	Ordinary	1,921	(393)	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Sell	1,910	(368)	Ordinary	166	32	Ordinary
20-Sep-10	UBS Securities Australia Ltd	Sell	31,392	(6,037)	Ordinary	52	(10)	Ordinary
20-Sep-10	UBS Wealth Management Australia Ltd	Collateral Received	N/A	1,200,000	Ordinary	1,822	(351)	Ordinary
21-Sep-10	UBS Wealth Management Australia Ltd	Buy	22,968	4,400	Ordinary	187	(36)	Ordinary
21-Sep-10	UBS Wealth Management Australia Ltd	Sell	(21,240)	(4,076)	Ordinary	52	(10)	Ordinary
21-Sep-10	UBS Wealth Management Australia Ltd	Buy	39,520	7,600	Ordinary	5,133	(889)	Ordinary
21-Sep-10	UBS Wealth Management Australia Ltd	Buy	39,999	7,650	Ordinary	1,531	295	Ordinary
21-Sep-10	UBS Wealth Management Australia Ltd	Buy	49,998	9,615	Ordinary	239	(46)	Ordinary
21-Sep-10	UBS Wealth Management Australia Ltd	Buy	30,004	5,770	Ordinary	400	(77)	Ordinary
21-Sep-10	UBS Wealth Management Australia Ltd	Buy	24,998	4,796	Ordinary	187	(36)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	21	(4)	Ordinary	57	(11)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,384	(455)	Ordinary	400	(77)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	47	(9)	Ordinary	187	(36)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	309	(59)	Ordinary	6,292	(1,210)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	3,013	(575)	Ordinary	1,889	229	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,509	(286)	Ordinary	3,685	710	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,249	1,386	Ordinary	789	152	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	3,660	705	Ordinary	1,531	295	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	3,555	681	Ordinary	239	(46)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,270	(434)	Ordinary	400	(77)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	4,979	(952)	Ordinary	1,531	295	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	272	(52)	Ordinary	7,207	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	47	(9)	Ordinary	851	164	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	47	(9)	Ordinary	2,694	(513)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,833	(362)	Ordinary	1,877	(361)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	5,690	1,090	Ordinary	5	(1)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	4,205	(804)	Ordinary	1,066	(205)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary	73	(14)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary	151	(29)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary	1,342	(256)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,888	(361)	Ordinary	853	164	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,130	(216)	Ordinary	6,354	1,222	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	28,786	(5,504)	Ordinary	6,276	1,207	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,213	(232)	Ordinary	6,276	1,207	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,548	(296)	Ordinary	631	179	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	6,945	(1,326)	Ordinary	3,775	726	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	5,948	286	Ordinary	931	179	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5,701	(1,090)	Ordinary	2,501	481	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	4,200	(803)	Ordinary	7,221	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	293	(56)	Ordinary	7,207	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,615	(500)	Ordinary	7,221	(1,386)	Ordinary

21-Sep-10	UBS Securities Australia Ltd	Buy	5,701	1,090	Ordinary	5,701	1,090	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,092	(400)	Ordinary	2,092	(400)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	5,701	1,090	Ordinary	5,701	1,090	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5,701	(1,090)	Ordinary	5,701	(1,090)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	31	(6)	Ordinary	31	(6)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	94	(18)	Ordinary	94	(18)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	6,984	1,338	Ordinary	6,984	1,338	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,468	(1,428)	Ordinary	7,468	(1,428)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	251	48	Ordinary	251	48	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	6,984	1,338	Ordinary	6,984	1,338	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	52,300	(10,000)	Ordinary	52,300	(10,000)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	10,654	(2,037)	Ordinary	10,654	(2,037)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	971	186	Ordinary	971	186	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,109	(212)	Ordinary	1,109	(212)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	5,972	1,144	Ordinary	5,972	1,144	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	653	125	Ordinary	653	125	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	5	1	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	287	55	Ordinary	287	55	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	318	61	Ordinary	318	61	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,249	(1,386)	Ordinary	7,249	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	3,122	598	Ordinary	3,122	598	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	4,113	788	Ordinary	4,113	788	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,221	(1,386)	Ordinary	7,221	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,235	(1,386)	Ordinary	7,235	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	6,174	1,185	Ordinary	6,174	1,185	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,047	201	Ordinary	1,047	201	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,662	319	Ordinary	1,662	319	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	4,512	866	Ordinary	4,512	866	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,047	201	Ordinary	1,047	201	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,235	(1,386)	Ordinary	7,235	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,221	1,386	Ordinary	7,221	1,386	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,850	(355)	Ordinary	1,850	(355)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,391	(459)	Ordinary	2,391	(459)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,688	(516)	Ordinary	2,688	(516)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,850	(355)	Ordinary	1,850	(355)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5,372	(1,031)	Ordinary	5,372	(1,031)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,221	1,386	Ordinary	7,221	1,386	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,207	1,386	Ordinary	7,207	1,386	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary	5	(1)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	114	(22)	Ordinary	114	(22)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,920	(370)	Ordinary	1,920	(370)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	3,633	(700)	Ordinary	3,633	(700)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,921	(393)	Ordinary	1,921	(393)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	166	32	Ordinary	166	32	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	52	(10)	Ordinary	52	(10)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,822	(351)	Ordinary	1,822	(351)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	187	(36)	Ordinary	187	(36)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	52	(10)	Ordinary	52	(10)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5,133	(889)	Ordinary	5,133	(889)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,531	295	Ordinary	1,531	295	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	239	(46)	Ordinary	239	(46)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	400	(77)	Ordinary	400	(77)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	187	(36)	Ordinary	187	(36)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	6,292	(1,210)	Ordinary	6,292	(1,210)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,889	229	Ordinary	1,889	229	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	3,685	710	Ordinary	3,685	710	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	789	152	Ordinary	789	152	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,531	295	Ordinary	1,531	295	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,207	(1,386)	Ordinary	7,207	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	851	164	Ordinary	851	164	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,694	(513)	Ordinary	2,694	(513)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,877	(361)	Ordinary	1,877	(361)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary	5	(1)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,066	(205)	Ordinary	1,066	(205)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	73	(14)	Ordinary	73	(14)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	151	(29)	Ordinary	151	(29)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,342	(256)	Ordinary	1,342	(256)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	853	164	Ordinary	853	164	Ordinary
21-Sep-10	UBS Securities Australia Ltd</							

21-Sep-10	UBS Securities Australia Ltd	Buy	4,376	840	Ordinary	7,211
21-Sep-10	UBS Securities Australia Ltd	Buy	2,845	546	Ordinary	1,211
21-Sep-10	UBS Securities Australia Ltd	Buy	7,207	1,366	Ordinary	233
21-Sep-10	UBS Securities Australia Ltd	Sell	7,193	(1,366)	Ordinary	342
21-Sep-10	UBS Securities Australia Ltd	Buy	7,207	1,386	Ordinary	1,481
21-Sep-10	UBS Securities Australia Ltd	Buy	7,193	1,386	Ordinary	387
21-Sep-10	UBS Securities Australia Ltd	Buy	7,193	1,386	Ordinary	188
21-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary	977
21-Sep-10	UBS Securities Australia Ltd	Sell	7,202	(1,369)	Ordinary	1,658
21-Sep-10	UBS Securities Australia Ltd	Buy	281	54	Ordinary	275
21-Sep-10	UBS Securities Australia Ltd	Buy	6,074	1,168	Ordinary	184
21-Sep-10	UBS Securities Australia Ltd	Buy	853	164	Ordinary	5279
21-Sep-10	UBS Securities Australia Ltd	Buy	7,207	(1,366)	Ordinary	8,874
21-Sep-10	UBS Securities Australia Ltd	Sell	1,688	(324)	Ordinary	51
21-Sep-10	UBS Securities Australia Ltd	Sell	83	(16)	Ordinary	2,846
21-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary	806
21-Sep-10	UBS Securities Australia Ltd	Sell	1,860	(357)	Ordinary	1,533
21-Sep-10	UBS Securities Australia Ltd	Sell	3,579	(687)	Ordinary	5,652
21-Sep-10	UBS Securities Australia Ltd	Sell	7,221	(1,366)	Ordinary	583
21-Sep-10	UBS Securities Australia Ltd	Sell	2,631	(505)	Ordinary	782
21-Sep-10	UBS Securities Australia Ltd	Sell	4,500	(831)	Ordinary	9,704
21-Sep-10	UBS Securities Australia Ltd	Sell	2,829	(342)	Ordinary	20,480
21-Sep-10	UBS Securities Australia Ltd	Sell	350	(67)	Ordinary	1,843
21-Sep-10	UBS Securities Australia Ltd	Sell	157	(30)	Ordinary	612
21-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary	11,945
21-Sep-10	UBS Securities Australia Ltd	Sell	3,894	(746)	Ordinary	170
21-Sep-10	UBS Securities Australia Ltd	Buy	5,246	1,007	Ordinary	3,254
21-Sep-10	UBS Securities Australia Ltd	Buy	5,246	1,007	Ordinary	257
21-Sep-10	UBS Securities Australia Ltd	Buy	1,975	379	Ordinary	1,221
21-Sep-10	UBS Securities Australia Ltd	Buy	1,975	379	Ordinary	5
21-Sep-10	UBS Securities Australia Ltd	Buy	5,246	1,007	Ordinary	67
21-Sep-10	UBS Securities Australia Ltd	Buy	1,975	379	Ordinary	15
21-Sep-10	UBS Securities Australia Ltd	Buy	1,975	379	Ordinary	6
21-Sep-10	UBS Securities Australia Ltd	Sell	17,347	(3,336)	Ordinary	2,015
21-Sep-10	UBS Securities Australia Ltd	Sell	10,568	(2,034)	Ordinary	493
21-Sep-10	UBS AG, London Branch	Buy	120	23	Ordinary	21
22-Sep-10	UBS Securities Australia Ltd	Buy	129,250	25,000	Ordinary	339
22-Sep-10	UBS Securities Australia Ltd	Buy	697	137	Ordinary	67
22-Sep-10	UBS Securities Australia Ltd	Buy	830	163	Ordinary	61
22-Sep-10	UBS Securities Australia Ltd	Buy	8,419	1,684	Ordinary	3,940
22-Sep-10	UBS Securities Australia Ltd	Buy	1,301	255	Ordinary	7,247
22-Sep-10	UBS Securities Australia Ltd	Buy	2,657	521	Ordinary	175
22-Sep-10	UBS Securities Australia Ltd	Buy	2,484	487	Ordinary	170
22-Sep-10	UBS Securities Australia Ltd	Buy	2,310	453	Ordinary	817
22-Sep-10	UBS Securities Australia Ltd	Buy	612	120	Ordinary	6,435
22-Sep-10	UBS Securities Australia Ltd	Buy	84	84	Ordinary	170
22-Sep-10	UBS Securities Australia Ltd	Buy	13,612	2,669	Ordinary	1,907
22-Sep-10	UBS Securities Australia Ltd	Buy	3,723	730	Ordinary	457
22-Sep-10	UBS Securities Australia Ltd	Buy	2,744	538	Ordinary	544
22-Sep-10	UBS Securities Australia Ltd	Buy	307	60	Ordinary	133
22-Sep-10	UBS Securities Australia Ltd	Buy	2,519	483	Ordinary	500
22-Sep-10	UBS Securities Australia Ltd	Buy	357	70	Ordinary	2,524
22-Sep-10	UBS Securities Australia Ltd	Buy	714	140	Ordinary	898
22-Sep-10	UBS Securities Australia Ltd	Buy	122	24	Ordinary	12,132
22-Sep-10	UBS Securities Australia Ltd	Buy	1,560	309	Ordinary	184
22-Sep-10	UBS Securities Australia Ltd	Buy	9,310	1,822	Ordinary	405
22-Sep-10	UBS Securities Australia Ltd	Buy	2,428	476	Ordinary	287
22-Sep-10	UBS Securities Australia Ltd	Buy	240	47	Ordinary	51
22-Sep-10	UBS Securities Australia Ltd	Buy	719	141	Ordinary	435
22-Sep-10	UBS Securities Australia Ltd	Buy	1,902	373	Ordinary	347
22-Sep-10	UBS Securities Australia Ltd	Buy	291	57	Ordinary	1,019
22-Sep-10	UBS Securities Australia Ltd	Buy	2,565	504	Ordinary	292
22-Sep-10	UBS Securities Australia Ltd	Buy	723	142	Ordinary	1,444
22-Sep-10	UBS Securities Australia Ltd	Buy	128	25	Ordinary	10,388
22-Sep-10	UBS Securities Australia Ltd	Buy	36	7	Ordinary	1,075
22-Sep-10	UBS Securities Australia Ltd	Buy	1,262	248	Ordinary	502
22-Sep-10	UBS Securities Australia Ltd	Buy	9,208	1,809	Ordinary	133
22-Sep-10	UBS Securities Australia Ltd	Buy	952	187	Ordinary	3,574
22-Sep-10	UBS Securities Australia Ltd	Buy	726	143	Ordinary	5
22-Sep-10	UBS Securities Australia Ltd	Buy	514	101	Ordinary	2,647
22-Sep-10	UBS Securities Australia Ltd	Buy	2,153	423	Ordinary	867
22-Sep-10	UBS Securities Australia Ltd	Buy	606	119	Ordinary	102
22-Sep-10	UBS Securities Australia Ltd	Buy	15	3	Ordinary	5
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	195
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	5
22-Sep-10	UBS Securities Australia Ltd	Buy	2,713	533	Ordinary	583
22-Sep-10	UBS Securities Australia Ltd	Buy	356	70	Ordinary	904
22-Sep-10	UBS Securities Australia Ltd	Buy	3,161	621	Ordinary	1,063
22-Sep-10	UBS Securities Australia Ltd	Buy	806	158	Ordinary	208
22-Sep-10	UBS Securities Australia Ltd	Buy	901	177	Ordinary	595
22-Sep-10	UBS Securities Australia Ltd	Buy	2,285	449	Ordinary	4,439
22-Sep-10	UBS Securities Australia Ltd	Buy	2,627	515	Ordinary	860
22-Sep-10	UBS Securities Australia Ltd	Buy	199	39	Ordinary	5,780
22-Sep-10	UBS Securities Australia Ltd	Buy	51	10	Ordinary	3,185
22-Sep-10	UBS Securities Australia Ltd	Buy	51	10	Ordinary	1,890
22-Sep-10	UBS Securities Australia Ltd	Buy	51	10	Ordinary	5
22-Sep-10	UBS Securities Australia Ltd	Buy	51	10	Ordinary	77

22-Sep-10	UBS Securities Australia Ltd	Buy	7,211	1,414	Ordinary	1,414
22-Sep-10	UBS Securities Australia Ltd	Buy	1,211	233	Ordinary	233
22-Sep-10	UBS Securities Australia Ltd	Buy	342	67	Ordinary	67
22-Sep-10	UBS Securities Australia Ltd	Buy	1,481	291	Ordinary	291
22-Sep-10	UBS Securities Australia Ltd	Buy	387	76	Ordinary	76
22-Sep-10	UBS Securities Australia Ltd	Buy	188	37	Ordinary	37
22-Sep-10	UBS Securities Australia Ltd	Buy	977	192	Ordinary	192
22-Sep-10	UBS Securities Australia Ltd	Buy	1,658	325	Ordinary	325
22-Sep-10	UBS Securities Australia Ltd	Buy	275	54	Ordinary	54
22-Sep-10	UBS Securities Australia Ltd	Buy	184	36	Ordinary	36
22-Sep-10	UBS Securities Australia Ltd	Buy	5,279	1,035	Ordinary	1,035
22-Sep-10	UBS Securities Australia Ltd	Buy	8,874	1,740	Ordinary	1,740
22-Sep-10	UBS Securities Australia Ltd	Buy	51	10	Ordinary	10
22-Sep-10	UBS Securities Australia Ltd	Buy	2,846	568	Ordinary	568
22-Sep-10	UBS Securities Australia Ltd	Buy	806	158	Ordinary	158
22-Sep-10	UBS Securities Australia Ltd	Buy	1,533	300	Ordinary	300
22-Sep-10	UBS Securities Australia Ltd	Buy	5,652	1,167	Ordinary	1,167
22-Sep-10	UBS Securities Australia Ltd	Buy	583	114	Ordinary	114
22-Sep-10	UBS Securities Australia Ltd	Buy	782	153	Ordinary	153
22-Sep-10	UBS Securities Australia Ltd	Buy	9,704	1,899	Ordinary	1,899
22-Sep-10	UBS Securities Australia Ltd	Buy	20,480	4,000	Ordinary	4,000
22-Sep-10	UBS Securities Australia Ltd	Buy	1,843	360	Ordinary	360
22-Sep-10	UBS Securities Australia Ltd	Buy	612	119	Ordinary	119
22-Sep-10	UBS Securities Australia Ltd	Buy	11,945	2,324	Ordinary	2,324
22-Sep-10	UBS Securities Australia Ltd	Buy	170	33	Ordinary	33
22-Sep-10	UBS Securities Australia Ltd	Buy	3,254	633	Ordinary	633
22-Sep-10	UBS Securities Australia Ltd	Buy	257	50	Ordinary	50
22-Sep-10	UBS Securities Australia Ltd	Buy	1,221	238	Ordinary	238
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	1
22-Sep-10	UBS Securities Australia Ltd	Buy	67	13	Ordinary	13
22-Sep-10	UBS Securities Australia Ltd	Buy	15	3	Ordinary	3
22-Sep-10	UBS Securities Australia Ltd	Buy	6	1	Ordinary	1
22-Sep-10	UBS Securities Australia Ltd	Buy	2,015	392	Ordinary	392
22-Sep-10	UBS Securities Australia Ltd	Buy	493	96	Ordinary	96
22-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary	4
22-Sep-10	UBS Securities Australia Ltd	Buy	339	66	Ordinary	66
22-Sep-10	UBS Securities Australia Ltd	Buy	67	13	Ordinary	13
22-Sep-10	UBS Securities Australia Ltd	Buy	3,940	768	Ordinary	768
22-Sep-10	UBS Securities Australia Ltd	Buy	7,247	1,410	Ordinary	1,410
22-Sep-10	UBS Securities Australia Ltd	Buy	175	34	Ordinary	34
22-Sep-10	UBS Securities Australia Ltd	Buy	170	33	Ordinary	33
22-Sep-10	UBS Securities Australia Ltd	Buy	817	159	Ordinary	159
22-Sep-10	UBS Securities Australia Ltd	Buy	6,435	1,252	Ordinary	1,252
22-Sep-10	UBS Securities Australia Ltd	Buy	170	33	Ordinary	33
22-Sep-10	UBS Securities Australia Ltd	Buy	1,907	371	Ordinary	371
22-Sep-10	UBS Securities Australia Ltd	Buy	457	89	Ordinary	89
22-Sep-10	UBS Securities Australia Ltd	Buy	544	106	Ordinary	106
22-Sep-10	UBS Securities Australia Ltd	Buy	133	26	Ordinary	26
22-Sep-10	UBS Securities Australia Ltd	Buy	500	115	Ordinary	115
22-Sep-10	UBS Securities Australia Ltd	Buy	2,524	482	Ordinary	482
22-Sep-10	UBS Securities Australia Ltd	Buy	898	64	Ordinary	64
22-Sep-10	UBS Securities Australia Ltd	Buy	12,132	2,395	Ordinary	2,395
22-Sep-10	UBS Securities Australia Ltd	Buy	184	36	Ordinary	36
22-Sep-10	UBS Securities Australia Ltd	Buy	405	79	Ordinary	79
22-Sep-10	UBS Securities Australia Ltd	Buy	287	56	Ordinary	56
22-Sep-10	UBS Securities Australia Ltd	Buy	51	10	Ordinary	10
22-Sep-10	UBS Securities Australia Ltd	Buy	435	85	Ordinary	85
22-Sep-10	UBS Securities Australia Ltd	Buy	347	68	Ordinary	68
22-Sep-10	UBS Securities Australia Ltd	Buy	1,019	199	Ordinary	199
22-Sep-10	UBS Securities Australia Ltd	Buy	292	57	Ordinary	57
22-Sep-10	UBS Securities Australia Ltd	Buy	1,444	282	Ordinary	282
22-Sep-10	UBS Securities Australia Ltd	Buy	10,388	2,025	Ordinary	2,025
22-Sep-10	UBS Securities Australia Ltd	Buy	1,075	210	Ordinary	210
22-Sep-10	UBS Securities Australia Ltd	Buy	502	98	Ordinary	98
22-Sep-10	UBS Securities Australia Ltd	Buy	133	26	Ordinary	26
22-Sep-10	UBS Securities Australia Ltd	Buy	3,574	688	Ordinary	688
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	1
22-Sep-10	UBS Securities Australia Ltd	Buy	2,647	517	Ordinary	517
22-Sep-10	UBS Securities Australia Ltd	Buy	867	169	Ordinary	169
22-Sep-10	UBS Securities Australia Ltd	Buy	102	20	Ordinary	20
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	1
22-Sep-10	UBS Securities Australia Ltd	Buy	195	38	Ordinary	38
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	1
22-Sep-10	UBS Securities Australia Ltd	Buy	583	114	Ordinary	114
22-Sep-10	UBS Securities Australia Ltd	Buy	904	177	Ordinary	177
22-Sep-10	UBS Securities Australia Ltd	Buy	1,063	208	Ordinary	208
22-Sep-10	UBS Securities Australia Ltd	Buy	3,040	595	Ordinary	595
22-Sep-10	UBS Securities Australia Ltd	Buy	4,439	867	Ordinary	867
22-Sep-10	UBS Securities Australia Ltd	Buy	860	168	Ordinary	168
22-Sep-10	UBS Securities Australia Ltd	Buy	5,780	1,129	Ordinary	1,129
22-Sep-10	UBS Securities Australia Ltd	Buy	3,185	622	Ordinary	622
22-Sep-10	UBS Securities Australia Ltd	Buy	1,890	362	Ordinary	362
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	1
22-Sep-10	UBS Securities Australia Ltd	Buy	77	15	Ordinary	15

22-Sep-10	UBS Securities Australia Ltd	Buy	1,073	210	Ordinary	1,701	353	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	1,303	255	Ordinary	569	(116)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	2,033	235	Ordinary	106	(277)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	1,459	285	Ordinary	1,485	(308)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	2,862	560	Ordinary	1,205	(250)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	865	189	Ordinary	246	(51)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	2,847	517	Ordinary	583	(121)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	241	47	Ordinary	106	(22)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	2,261	(469)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	1,118	(232)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	1,364	267	Ordinary	390	(81)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	2,838	564	Ordinary	9,068	1,881	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	2,775	542	Ordinary	9,066	1,881	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	1,444	282	Ordinary	410	(85)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	410	(85)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	19,975	3,909	Ordinary	4,415	(916)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	328	64	Ordinary	106	(22)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	11,766	2,307	Ordinary	1,171	(243)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	3,953	775	Ordinary	549	(114)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	61	12	Ordinary	1,673	(347)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	326	64	Ordinary	101	(21)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	392	77	Ordinary	549	(114)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	346	68	Ordinary	92	(19)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	361	71	Ordinary	5,818	(1,207)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	326	64	Ordinary	284	(59)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	347	(68)	Ordinary	1,388	(288)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	327	(64)	Ordinary	101	(21)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	164	(32)	Ordinary	9,048	1,881	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	200	(39)	Ordinary	38	(8)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	15	(3)	Ordinary	8,990	1,873	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	312	(61)	Ordinary	3,038	(633)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	327	64	Ordinary	1,651	(344)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	341	68	Ordinary	101	(21)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	327	(64)	Ordinary	538	(112)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	348	(68)	Ordinary	1,622	(338)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	328	(64)	Ordinary	312	(65)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	326	64	Ordinary	1,766	(368)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	20	(4)	Ordinary	1,622	(338)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	20	(4)	Ordinary	5,952	(1,240)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	15	(3)	Ordinary	528	(110)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	638,953	125,000	Ordinary	101	(21)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	326	64	Ordinary	19	(4)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	361	71	Ordinary	826	(172)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	346	68	Ordinary	38	(8)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	326	64	Ordinary	2,419	(504)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	406	80	Ordinary	1,210	(252)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	376	74	Ordinary	8,953	1,889	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	254	50	Ordinary	96	(20)	Ordinary
22-Sep-10	UBS Securities Australia Ltd	Buy	71	14	Ordinary	437	(91)	Ordinary
22-Sep-10	UBS Wealth Management Australia Ltd	Sell	3,157	(619)	Ordinary	3,696	(770)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	660,750	(137,000)	Ordinary	1,133	(236)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	495,750	105,000	Ordinary	38	(8)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	285,000	57,000	Ordinary	480	(100)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	68,936	(13,618)	Ordinary	720	(150)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary	451	(94)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	19	(4)	Ordinary	451	(94)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary	101	(21)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	5,914	(1,227)	Ordinary	480	(100)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	1,668	(346)	Ordinary	451	(94)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	415	(86)	Ordinary	1,560	(325)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	106	(22)	Ordinary	101	(21)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	545	(113)	Ordinary	38	(8)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	419	(87)	Ordinary	1,613	(336)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	3,779	(784)	Ordinary	38	(8)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	101	(21)	Ordinary	8,933	1,865	Ordinary
5-Oct-10	UBS Wealth Management Australia Ltd	Buy	16,585	3,450	Ordinary	8,991	1,881	Ordinary
5-Oct-10	UBS Securities LLC	Stock returned	N/A	(10,000)	Ordinary	889	(186)	Ordinary
5-Oct-10	UBS Securities LLC	Stock returned	N/A	(40,000)	Ordinary	3,174	(664)	Ordinary
5-Oct-10	UBS Securities LLC	Stock returned	N/A	(10,000)	Ordinary	4,928	(1,031)	Ordinary
5-Oct-10	UBS AG, London Branch	Stock returned	N/A	(40,000)	Ordinary	254	(53)	Ordinary
5-Oct-10	UBS AG, London Branch	Stock returned	N/A	(10,000)	Ordinary	1,624	(339)	Ordinary
5-Oct-10	UBS AG, London Branch	Stock returned	N/A	(40,000)	Ordinary	96	(20)	Ordinary
5-Oct-10	UBS AG, London Branch	Stock returned	N/A	(183,022)	Ordinary	321	(67)	Ordinary
5-Oct-10	UBS AG, London Branch	Stock returned	N/A	(124,238)	Ordinary	6,716	(1,403)	Ordinary
5-Oct-10	UBS AG, London Branch	Stock returned	N/A	(63,000)	Ordinary	259	(54)	Ordinary
5-Oct-10	UBS AG, London Branch	Stock returned	N/A	(12,140)	Ordinary	43	(9)	Ordinary
5-Oct-10	UBS AG, London Branch	Stock returned	N/A	(163,022)	Ordinary	2,395	(499)	Ordinary
5-Oct-10	UBS AG, London Branch	Stock returned	N/A	(122,411)	Ordinary	307	(64)	Ordinary
5-Oct-10	UBS AG, London Branch	Stock returned	N/A	(1,827)	Ordinary	768	(160)	Ordinary
5-Oct-10	UBS AG, London Branch	Stock returned	N/A	(10,000)	Ordinary	106	(22)	Ordinary
5-Oct-10	UBS AG, London Branch	Stock returned	N/A	(40,000)	Ordinary	3,307	(686)	Ordinary
5-Oct-10	UBS AG, London Branch	Stock returned	N/A	(40,000)	Ordinary	408	(85)	Ordinary

5-Oct-10	UBS Securities Australia Ltd	Sell	1,701	353	Ordinary	1,701	353	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	569	(116)	Ordinary	569	(116)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	106	(277)	Ordinary	106	(277)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,485	(308)	Ordinary	1,485	(308)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,205	(250)	Ordinary	1,205	(250)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	246	(51)	Ordinary	246	(51)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	583	(121)	Ordinary	583	(121)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	106	(22)	Ordinary	106	(22)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	2,261	(469)	Ordinary	2,261	(469)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,118	(232)	Ordinary	1,118	(232)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	390	(81)	Ordinary	390	(81)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	9,068	1,881	Ordinary	9,068	1,881	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	9,066	1,881	Ordinary	9,066	1,881	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	410	(85)	Ordinary	410	(85)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	410	(85)	Ordinary	410	(85)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	106	(22)	Ordinary	106	(22)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,171	(243)	Ordinary	1,171	(243)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	549	(114)	Ordinary	549	(114)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,673	(347)	Ordinary	1,673	(347)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	101	(21)	Ordinary	101	(21)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	549	(114)	Ordinary	549	(114)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	92	(19)	Ordinary	92	(19)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	5,818	(1,207)	Ordinary	5,818	(1,207)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	284	(59)	Ordinary	284	(59)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,388	(288)	Ordinary	1,388	(288)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	101	(21)	Ordinary	101	(21)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	9,048	1,881	Ordinary	9,048	1,881	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	38	(8)	Ordinary	38	(8)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	8,990	1,873	Ordinary	8,990	1,873	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	3,038	(633)	Ordinary	3,038	(633)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,651	(344)	Ordinary	1,651	(344)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	101	(21)	Ordinary	101	(21)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	538	(112)	Ordinary	538	(112)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,622	(338)	Ordinary	1,622	(338)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	312	(65)	Ordinary	312	(65)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,766	(368)	Ordinary	1,766	(368)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,622	(338)	Ordinary	1,622	(338)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	5,952	(1,240)	Ordinary	5,952	(1,240)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	528	(110)	Ordinary	528	(110)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	101	(21)	Ordinary	101	(21)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	19	(4)	Ordinary	19	(4)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	826	(172)	Ordinary	826	(172)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	38	(8)	Ordinary	38	(8)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	2,419	(504)	Ordinary	2,419	(504)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,210	(252)	Ordinary	1,210	(252)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	8,953	1,889	Ordinary	8,953	1,889	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	96	(20)	Ordinary	96	(20)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	437	(91)	Ordinary	437	(91)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	3,696	(770)	Ordinary	3,696	(770)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,133	(236)	Ordinary	1,133	(236)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	38	(8)	Ordinary	38	(8)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	480	(100)	Ordinary	480	(100)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	720	(150)	Ordinary	720	(150)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	451	(94)	Ordinary	451	(94)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	451	(94)	Ordinary	451	(94)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,560	(325)	Ordinary	1,560	(325)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	101	(21)	Ordinary	101	(21)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	2,894	(603)	Ordinary	2,894	(603)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	38	(8)	Ordinary	38	(8)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	346	(72)	Ordinary	346	(72)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	96	(20)	Ordinary	96	(20)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,613	(336)	Ordinary	1,613	(336)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	38	(8)	Ordinary	38	(8)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	8,933	1,865	Ordinary	8,933	1,865	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	8,991	1,881	Ordinary	8,991	1,881	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	889	(186)	Ordinary	889	(186)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	3,174	(664)	Ordinary	3,174	(664)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	4,928	(1,031)	Ordinary	4,928	(1,031)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	254	(53)	Ordinary	254	(53)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	1,624	(339)	Ordinary	1,624	(339)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	96	(20)	Ordinary	96	(20)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	321	(67)	Ordinary	321	(67)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	6,716	(1,403)	Ordinary	6,716	(1,403)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Sell	259	(54)	Ordinary	259	(54)	Ordinary
5-Oct-10	UBS Securities Australia Ltd	Buy	43	(9)	Ordinary	43	(9)</	

6-Oct-10	UBS Securities Australia Ltd	Buy	84	17	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,044	(211)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	287	(58)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,812	(366)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	183	37	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10,305	2,086	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	7,168	(1,446)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,327	(269)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	9,266	(1,872)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	99	(20)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	10,515	(2,120)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	179	(36)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10,436	(2,104)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10,514	2,140	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	537	(108)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	537	108	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	268	54	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10,514	2,140	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	537	(108)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10,899	(2,032)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	2,733	551	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	238	(48)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	5,620	(1,171)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	174	(35)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	169	(34)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	4,185	(842)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	284	(57)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	65	(13)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	279	(56)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	294	(59)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	184	37	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	2,550	513	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	7,897	1,589	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	1,174	35	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	537	108	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	94	19	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10,614	2,140	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	800	(161)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	800	161	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	799	(161)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	9,816	(1,979)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	412	(83)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	387	(78)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	900	(181)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,938	(390)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	249	(50)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,894	(381)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	249	(50)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,894	(381)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	3,514	(707)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	2,838	(571)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,947	(391)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	294	(58)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	71,602	(14,378)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10,637	2,140	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	4,836	971	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	5,822	1,169	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	209	42	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	4,626	928	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	5,822	1,169	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	219	44	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	219	44	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,275	(256)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,360	(273)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	259	(52)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	7,764	(1,558)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,275	(256)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	652	131	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10,005	2,009	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10,636	2,140	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	9,175	1,846	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	35	7	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	144	29	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	1,282	258	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	10,657	(2,140)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	1,285	258	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	9,372	1,882	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	224	45	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10,433	2,095	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	3,064	(614)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,178	(236)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	6,432	(1,288)	Ordinary

6-Oct-10	UBS Securities Australia Ltd	Sell	2,405	(482)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	659	(132)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	2,534	(506)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	2,894	(560)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,627	(326)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	2,495	(500)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	294	(59)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	3,104	(622)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	2,809	(563)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	224	45	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	1,602	(321)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	309	62	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10,124	2,033	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	533	107	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	533	107	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10,657	2,140	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	5,898	(1,182)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	4,780	(958)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	10,679	(2,140)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	260	(52)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,595	(319)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	3,800	(760)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	265	(53)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,870	(394)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	2,810	(562)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	354	71	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	359	72	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	3,723	746	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	344	69	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	180	36	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	284	57	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	5,454	1,093	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	20	4	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	15	3	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10	2	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	10	2	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	490	(96)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,195	(239)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	599	120	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	45	9	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	259	52	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,280	(252)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,195	(239)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	20	4	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	294	59	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	719	144	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	319	64	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	599	120	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	8,403	1,684	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	13,944	(2,800)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	17,774	(3,569)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	24,557	4,945	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	59,203	11,930	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	11,177	(2,258)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	11,200	(2,258)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,213	(245)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	11,400	2,258	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	11,400	2,258	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	11,200	2,258	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	11,177	2,258	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	2,768	(558)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	496	(100)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	972	(195)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	6,964	(1,404)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	2,768	(558)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	2,172	438	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	497	100	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	9,537	(1,919)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	1,188	(239)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Sell	9,537	(1,919)	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	422	85	Ordinary
6-Oct-10	UBS AG, London Branch	Buy	-59,202	11,930	Ordinary
6-Oct-10	UBS AG, London Branch	Sell	59,202	(11,930)	Ordinary
6-Oct-10	UBS AG, London Branch	Sell	24,557	(4,945)	Ordinary
6-Oct-10	UBS AG, London Branch	Buy	-24,557	4,945	Ordinary

6-Oct-10	UBS AG, London Branch	Sell	16,594	(3,348)	Ordinary	427	Ordinary
6-Oct-10	UBS Securities Australia Ltd	Buy	24,557	4,946	Ordinary	459	92
6-Oct-10	UBS Securities Australia Ltd	Buy	59,203	11,930	Ordinary	11,290	(2,258)
6-Oct-10	UBS Securities Australia Ltd	Buy	0	16,876	Ordinary	9,475	1,895
6-Oct-10	UBS Securities Australia Ltd	Sell	0	(16,876)	Ordinary	1,815	363
7-Oct-10	UBS Wealth Management Australia Ltd	Buy	2,710	543	Ordinary	11,290	2,258
7-Oct-10	UBS Wealth Management Australia Ltd	Sell	-549,287	(110,282)	Ordinary	2,000	400
7-Oct-10	UBS Securities Australia Ltd	Buy	8,191	(1,648)	Ordinary	440	88
7-Oct-10	UBS Securities Australia Ltd	Buy	347	70	Ordinary	1,895	379
7-Oct-10	UBS Securities Australia Ltd	Sell	169	(34)	Ordinary	2,480	497
7-Oct-10	UBS Securities Australia Ltd	Sell	875	(176)	Ordinary	2,185	437
7-Oct-10	UBS Securities Australia Ltd	Sell	293	(59)	Ordinary	260	52
7-Oct-10	UBS Securities Australia Ltd	Sell	577	(116)	Ordinary	2,030	406
7-Oct-10	UBS Securities Australia Ltd	Buy	422	85	Ordinary	320	64
7-Oct-10	UBS Securities Australia Ltd	Buy	263	57	Ordinary	8,457	(1,698)
7-Oct-10	UBS Securities Australia Ltd	Buy	209	(42)	Ordinary	2,856	(570)
7-Oct-10	UBS Securities Australia Ltd	Sell	75	(15)	Ordinary	1,990	396
7-Oct-10	UBS Securities Australia Ltd	Sell	35	(7)	Ordinary	570	114
7-Oct-10	UBS Securities Australia Ltd	Sell	800	(181)	Ordinary	460	92
7-Oct-10	UBS Securities Australia Ltd	Buy	445	90	Ordinary	2,575	515
7-Oct-10	UBS Securities Australia Ltd	Buy	741	(40)	Ordinary	2,485	497
7-Oct-10	UBS Securities Australia Ltd	Sell	646	(130)	Ordinary	2,485	497
7-Oct-10	UBS Securities Australia Ltd	Sell	323	(65)	Ordinary	1,975	395
7-Oct-10	UBS Securities Australia Ltd	Sell	6,481	(1,304)	Ordinary	715	143
7-Oct-10	UBS Securities Australia Ltd	Sell	3,032	(610)	Ordinary	25	5
7-Oct-10	UBS Securities Australia Ltd	Buy	6,627	1,336	Ordinary	2,315	463
7-Oct-10	UBS Securities Australia Ltd	Buy	1,890	381	Ordinary	8,950	1,790
7-Oct-10	UBS Securities Australia Ltd	Buy	6,208	(1,249)	Ordinary	2,340	468
7-Oct-10	UBS Securities Australia Ltd	Sell	249	(50)	Ordinary	8,950	1,790
7-Oct-10	UBS Securities Australia Ltd	Sell	124	(25)	Ordinary	2,575	515
7-Oct-10	UBS Securities Australia Ltd	Sell	2,818	(567)	Ordinary	2,869	579
7-Oct-10	UBS Securities Australia Ltd	Sell	1,387	(276)	Ordinary	2,799	559
7-Oct-10	UBS Securities Australia Ltd	Sell	437	(88)	Ordinary	2,745	(570)
7-Oct-10	UBS Securities Australia Ltd	Sell	11,245	(2,258)	Ordinary	8,440	(1,688)
7-Oct-10	UBS Securities Australia Ltd	Buy	284	57	Ordinary	1,597	320
7-Oct-10	UBS Securities Australia Ltd	Buy	1,897	381	Ordinary	978	196
7-Oct-10	UBS Securities Australia Ltd	Buy	9,084	1,820	Ordinary	1,637	328
7-Oct-10	UBS Securities Australia Ltd	Buy	7,758	1,567	Ordinary	379	76
7-Oct-10	UBS Securities Australia Ltd	Buy	11,222	2,258	Ordinary	2,265	454
7-Oct-10	UBS Securities Australia Ltd	Buy	3,494	691	Ordinary	2,685	538
7-Oct-10	UBS Securities Australia Ltd	Buy	10,720	2,157	Ordinary	1,727	346
7-Oct-10	UBS Securities Australia Ltd	Buy	273	55	Ordinary	624	125
7-Oct-10	UBS Securities Australia Ltd	Buy	11,245	(2,258)	Ordinary	3,485	(693)
7-Oct-10	UBS Securities Australia Ltd	Buy	10,720	2,157	Ordinary	5,000	(1,000)
7-Oct-10	UBS Securities Australia Ltd	Buy	502	101	Ordinary	1,951	391
7-Oct-10	UBS Securities Australia Ltd	Buy	229	46	Ordinary	2,865	(565)
7-Oct-10	UBS Securities Australia Ltd	Sell	11,245	(2,258)	Ordinary	2,065	(413)
7-Oct-10	UBS Securities Australia Ltd	Sell	11,245	(2,258)	Ordinary	3,670	(734)
7-Oct-10	UBS Securities Australia Ltd	Sell	268	54	Ordinary	28,003	5,643
7-Oct-10	UBS Securities Australia Ltd	Sell	11,245	(2,258)	Ordinary	15	3
7-Oct-10	UBS Securities Australia Ltd	Sell	8,880	(1,776)	Ordinary	1,698	(343)
7-Oct-10	UBS Securities Australia Ltd	Sell	5,260	(1,052)	Ordinary	2,020	(406)
7-Oct-10	UBS Securities Australia Ltd	Sell	4,360	(872)	Ordinary	1,995	(403)
7-Oct-10	UBS Securities Australia Ltd	Sell	11,020	2,007	Ordinary	12,014	2,432
7-Oct-10	UBS Securities Australia Ltd	Buy	1,250	251	Ordinary	12,014	2,432
7-Oct-10	UBS Securities Australia Ltd	Buy	260	52	Ordinary	28,003	5,643
7-Oct-10	UBS Securities Australia Ltd	Buy	1,650	330	Ordinary	5,160	1,032
7-Oct-10	UBS Securities Australia Ltd	Buy	1,160	232	Ordinary	28,003	5,643
7-Oct-10	UBS Securities Australia Ltd	Buy	8,220	1,644	Ordinary	1,664	(343)
7-Oct-10	UBS Securities Australia Ltd	Buy	11,267	2,258	Ordinary	6,313	(1,278)
7-Oct-10	UBS Securities Australia Ltd	Buy	11,267	2,258	Ordinary	10,320	(2,089)
7-Oct-10	UBS Securities Australia Ltd	Buy	9,995	2,007	Ordinary	12,014	2,432
7-Oct-10	UBS Securities Australia Ltd	Buy	1,250	251	Ordinary	28,003	5,643
7-Oct-10	UBS Securities Australia Ltd	Buy	303	61	Ordinary	5,160	1,032
7-Oct-10	UBS Securities Australia Ltd	Buy	283	57	Ordinary	28,003	5,643
7-Oct-10	UBS Securities Australia Ltd	Buy	303	61	Ordinary	28,003	5,643
7-Oct-10	UBS Securities Australia Ltd	Buy	298	60	Ordinary	1,664	(343)
7-Oct-10	UBS Securities Australia Ltd	Sell	9,487	(1,905)	Ordinary	6,313	(1,278)
7-Oct-10	UBS Securities Australia Ltd	Sell	1,758	(353)	Ordinary	10,320	(2,089)
7-Oct-10	UBS Securities Australia Ltd	Buy	278	56	Ordinary	12,014	2,432
7-Oct-10	UBS Securities Australia Ltd	Sell	6,464	(1,298)	Ordinary	138	28
7-Oct-10	UBS Securities Australia Ltd	Sell	3,023	(607)	Ordinary	5,370	1,087
7-Oct-10	UBS Securities Australia Ltd	Sell	1,798	(353)	Ordinary	5,508	1,115
7-Oct-10	UBS Securities Australia Ltd	Buy	313	63	Ordinary	6,506	1,317
7-Oct-10	UBS Securities Australia Ltd	Buy	9,826	(1,973)	Ordinary	1,115	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	1,419	(285)	Ordinary	1,115	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	11,267	(2,258)	Ordinary	5,508	1,115
7-Oct-10	UBS Securities Australia Ltd	Sell	11,267	(2,258)	Ordinary	12,038	(2,432)
7-Oct-10	UBS Securities Australia Ltd	Buy	289	58	Ordinary	12,038	(2,432)
7-Oct-10	UBS Securities Australia Ltd	Buy	299	58	Ordinary	1,195	(242)
7-Oct-10	UBS Securities Australia Ltd	Buy	25	5	Ordinary	2,095	(424)
7-Oct-10	UBS Securities Australia Ltd	Buy	2,191	439	Ordinary	2,060	(417)
7-Oct-10	UBS Securities Australia Ltd	Buy	2,191	439	Ordinary	1,156	(234)
7-Oct-10	UBS Securities Australia Ltd	Buy	349	70	Ordinary	1,156	(234)
7-Oct-10	UBS Securities Australia Ltd	Buy	2,136	428	Ordinary	1,918	(368)
7-Oct-10	UBS Securities Australia Ltd	Buy	2,136	428	Ordinary	1,704	(345)
7-Oct-10	UBS Securities Australia Ltd	Buy	2,136	428	Ordinary	5,024	1,019
7-Oct-10	UBS Securities Australia Ltd	Buy	2,136	428	Ordinary	434	88
7-Oct-10	UBS Securities Australia Ltd	Buy	2,136	428	Ordinary	11	Ordinary

7-Oct-10	UBS Securities Australia Ltd	Buy	2,131	427	Ordinary	427	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	459	92	Ordinary	92	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	11,290	(2,258)	Ordinary	2,258	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	9,475	1,895	Ordinary	1,895	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	1,815	363	Ordinary	363	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	11,290	2,258	Ordinary	2,258	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,000	400	Ordinary	400	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	440	88	Ordinary	88	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	1,895	379	Ordinary	379	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,480	497	Ordinary	497	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,185	437	Ordinary	437	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	260	52	Ordinary	52	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,030	406	Ordinary	406	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	320	64	Ordinary	64	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	8,457	(1,698)	Ordinary	1,698	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	2,856	(570)	Ordinary	570	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	1,990	396	Ordinary	396	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	570	114	Ordinary	114	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	460	92	Ordinary	92	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,575	515	Ordinary	515	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,485	497	Ordinary	497	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,485	497	Ordinary	497	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	1,975	395	Ordinary	395	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	715	143	Ordinary	143	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	25	5	Ordinary	5	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,315	463	Ordinary	463	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	8,950	1,790	Ordinary	1,790	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,340	468	Ordinary	468	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	8,950	1,790	Ordinary	1,790	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,575	515	Ordinary	515	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,869	579	Ordinary	579	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,799	559	Ordinary	559	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,745	(570)	Ordinary	(570)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	2,850	(570)	Ordinary	(570)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	8,440	(1,688)	Ordinary	(1,688)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	1,597	320	Ordinary	320	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	978	196	Ordinary	196	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	1,637	328	Ordinary	328	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	379	76	Ordinary	76	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,265	454	Ordinary	454	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	2,685	538	Ordinary	538	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	1,727	346	Ordinary	346	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	624	125	Ordinary	125	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	3,485	(693)	Ordinary	(693)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	5,000	(1,000)	Ordinary	(1,000)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	1,951	391	Ordinary	391	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	2,865	(565)	Ordinary	(565)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	2,065	(413)	Ordinary	(413)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	3,670	(734)	Ordinary	(734)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	28,003	5,643	Ordinary	5,643	Ordinary
7-Oct-10	UBS AG, London Branch	Buy	28,003	5,643	Ordinary	5,643	Ordinary
7-Oct-10	UBS AG, London Branch	Buy	15	3	Ordinary	3	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	1,698	(343)	Ordinary	(343)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	2,020	(406)	Ordinary	(406)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	1,995	(403)	Ordinary	(403)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	12,014	2,432	Ordinary	2,432	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	12,014	2,432	Ordinary	2,432	Ordinary
7-Oct-10	UBS AG, London Branch	Sell	28,003	(5,643)	Ordinary	(5,643)	Ordinary
7-Oct-10	UBS AG, London Branch	Buy	28,003	5,643	Ordinary	5,643	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	28,003	5,643	Ordinary	5,643	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	28,003	5,643	Ordinary	5,643	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	1,664	(343)	Ordinary	(343)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	6,313	(1,278)	Ordinary	(1,278)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	10,320	(2,089)	Ordinary	(2,089)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	12,014	2,432	Ordinary	2,432	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	138	28	Ordinary	28	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	5,370	1,087	Ordinary	1,087	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	5,508	1,115	Ordinary	1,115	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	6,506	1,317	Ordinary	1,317	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	1,115	Ordinary	Ordinary	Ordinary	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Buy	5,508	1,115	Ordinary	1,115	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	12,038	(2,432)	Ordinary	(2,432)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	12,038	(2,432)	Ordinary	(2,432)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	1,195	(242)	Ordinary	(242)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	2,095	(424)	Ordinary	(424)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	2,060	(417)	Ordinary	(417)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	1,156	(234)	Ordinary	(234)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	1,156	(234)	Ordinary	(234)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	1,918	(368)	Ordinary	(368)	Ordinary
7-Oct-10	UBS Securities Australia Ltd	Sell	1,704	(3			

8-Oct-10	UBS Securities Australia Ltd	Sell	1,195	(242)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	618	(125)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	828	107	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	10,819	(2,190)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	11,436	(2,315)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	578	(117)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	5,034	1,019	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	5,963	1,207	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	11,459	(2,315)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	579	(117)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	837	(169)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	911	(184)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	371	75	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	1,865	(376)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	5,603	1,132	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	4,767	963	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	1,287	262	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	5,863	1,207	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	6,052	1,225	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	380	77	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	5,592	1,130	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	188	(38)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	1,210	(245)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	346	(70)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	8,413	(1,703)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	8,413	(1,703)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	906	(183)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	1,881	(380)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	822	(166)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	2,000	(404)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	25	(5)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	604	(122)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	3,346	(676)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	2,445	(494)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	1,023	(207)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	7,405	(1,496)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	2,099	(424)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	30	(6)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	1,475	(298)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	7,776	1,574	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	69	14	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	49	10	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	74	15	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	1,581	320	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	494	100	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	1,561	315	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	94	19	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	7,207	(1,456)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	104	(21)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	316	64	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	5,948	1,204	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	701	142	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	1,126	228	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	1,119	(226)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	3,609	(729)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	4,148	(838)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	45	(9)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	15	(3)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	4,239	858	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	7,776	1,574	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	1,648	(333)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	79	(16)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	50	(10)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	1,272	(257)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	1,351	(273)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	1,168	(236)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	2,257	(456)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	257	(52)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	297	(60)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	242	49	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	252	(51)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Sell	631	(128)	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	4,570	927	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	700	142	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	389	79	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	4,866	987	Ordinary
8-Oct-10	UBS Securities Australia Ltd	Buy	174,563	35,291	Ordinary

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another as provided for in this Agreement, the Party obtaining such title being obliged to redeliver Equivalent Securities or Equivalent Collateral as the case may be.

2.4 Currency conversions

For the purposes of determining any prices, sums or values (including Market Value, Required Collateral Value, Relevant Value, Bid Value and Offer Value for the purposes of paragraphs 5 and 10 of this Agreement) prices, sums or values stated in currencies other than the Base Currency shall be converted into the Base Currency at the latest available spot rate of exchange quoted by a bank selected by Lender (or if an Event of Default has occurred in relation to Lender, by Borrower) in the London interbank market for the purchase of the Base Currency with the currency concerned on the day on which the calculation is to be made or, if that day is not a Business Day the spot rate of exchange quoted at Close of Business on the immediately preceding Business Day.

- 2.5 The parties confirm that introduction of and/or substitution (in place of an existing currency) of a new currency as the lawful currency of a country shall not have the effect of altering, or discharging, or excusing performance under, any term of the Agreement or any Loan thereunder, nor give a party the right unilaterally to alter or terminate the Agreement or any Loan thereunder. Securities will for the purposes of this Agreement be regarded as equivalent to other securities notwithstanding that as a result of such introduction and/or substitution those securities have been redenominated into the new currency or the nominal value of the securities has changed in connection with such redenomination.

2.6 Modifications etc to legislation

Any reference in this Agreement to an act, regulation or other legislation shall include a reference to any statutory modification or re-enactment thereof for the time being in force.

3. LOANS OF SECURITIES

Lender will lend Securities to Borrower, and Borrower will borrow Securities from Lender in accordance with the terms and conditions of this Agreement. The terms of each Loan shall be agreed prior to the commencement of the relevant Loan either orally or in writing (including any agreed form of electronic communication) and confirmed in such form and on such basis as shall be agreed between the Parties. Any confirmation produced by a Party shall not supersede or prevail over the prior oral, written or electronic communication (as the case may be).

4. DELIVERY

4.1 Delivery of Securities on commencement of Loan

Lender shall procure the delivery of Securities to Borrower or deliver such Securities in accordance with this Agreement and the terms of the relevant Loan. Such Securities shall be deemed to have been delivered by Lender to Borrower on delivery to Borrower or as it shall direct of the relevant instruments of transfer, or in the case of Securities held by an agent or within a clearing or settlement system on the effective instructions to such

agent or the operator of such system which result in such Securities being held by the operator of the clearing system for the account of the Borrower or as it shall direct, or by such other means as may be agreed.

4.2 **Requirements to effect delivery**

The Parties shall execute and deliver all necessary documents and give all necessary instructions to procure that all right, title and interest in:

- (a) any Securities borrowed pursuant to paragraph 3;
- (b) any Equivalent Securities redelivered pursuant to paragraph 8;
- (c) any Collateral delivered pursuant to paragraph 5;
- (d) any Equivalent Collateral redelivered pursuant to paragraphs 5 or 8;

shall pass from one Party to the other subject to the terms and conditions set out in this Agreement, on delivery or redelivery of the same in accordance with this Agreement with full title guarantee, free from all liens, charges and encumbrances. In the case of Securities, Collateral, Equivalent Securities or Equivalent Collateral title to which is registered in a computer based system which provides for the recording and transfer of title to the same by way of book entries, delivery and transfer of title shall take place in accordance with the rules and procedures of such system as in force from time to time. The Party acquiring such right, title and interest shall have no obligation to return or redeliver any of the assets so acquired but, in so far as any Securities are borrowed or any Collateral is delivered to such Party, such Party shall be obliged, subject to the terms of this Agreement, to redeliver Equivalent Securities or Equivalent Collateral as appropriate.

4.3 **Deliveries to be simultaneous unless otherwise agreed**

Where under the terms of this Agreement a Party is not obliged to make a delivery unless simultaneously a delivery is made to it, subject to and without prejudice to its rights under paragraph 8.6 such Party may from time to time in accordance with market practice and in recognition of the practical difficulties in arranging simultaneous delivery of Securities, Collateral and cash transfers waive its right under this Agreement in respect of simultaneous delivery and/or payment provided that no such waiver (whether by course of conduct or otherwise) in respect of one transaction shall bind it in respect of any other transaction.

4.4 **Deliveries of Income**

In respect of Income being paid in relation to any Loaned Securities or Collateral, Borrower in the case of Income being paid in respect of Loaned Securities and Lender in the case of Income being paid in respect of Collateral shall provide to the other Party, as the case may be, any endorsements or assignments as shall be customary and appropriate to effect the delivery of money or property equivalent to the type and amount of such Income to Lender, irrespective of whether Borrower received the same in respect of any

Loaned Securities or to Borrower, irrespective of whether Lender received the same in respect of any Collateral.

5. COLLATERAL

5.1 Delivery of Collateral on commencement of Loan

Subject to the other provisions of this paragraph 5, Borrower undertakes to deliver to or deposit with Lender (or in accordance with Lender's instructions) Collateral simultaneously with delivery of the Securities to which the Loan relates and in any event no later than Close of Business on the Settlement Date. In respect of Collateral comprising securities, such Collateral shall be deemed to have been delivered by Borrower to Lender on delivery to Lender or as it shall direct of the relevant instruments of transfer, or in the case of such securities being held by an agent or within a clearing or settlement system, on the effective instructions to such agent or the operator of such system, which result in such securities being held by the operator of the clearing system for the account of the Lender or as it shall direct, or by such other means as may be agreed.

5.2 Deliveries through payment systems generating automatic payments

Unless otherwise agreed between the Parties, where any Securities, Equivalent Securities, Collateral or Equivalent Collateral (in the form of securities) are transferred through a book entry transfer or settlement system which automatically generates a payment or delivery, or obligation to pay or deliver, against the transfer of such securities, then:-

- (i) such automatically generated payment, delivery or obligation shall be treated as a payment or delivery by the transferee to the transferor, and except to the extent that it is applied to discharge an obligation of the transferee to effect payment or delivery, such payment or delivery, or obligation to pay or deliver, shall be deemed to be a transfer of Collateral or redelivery of Equivalent Collateral, as the case may be, made by the transferee until such time as the Collateral or Equivalent Collateral is substituted with other Collateral or Equivalent Collateral if an obligation to deliver other Collateral or redeliver Equivalent Collateral existed immediately prior to the transfer of Securities, Equivalent Securities, Collateral or Equivalent Collateral; and
- (ii) the party receiving such substituted Collateral or Equivalent Collateral, or if no obligation to deliver other Collateral or redeliver Equivalent Collateral existed immediately prior to the transfer of Securities, Equivalent Securities, Collateral or Equivalent Collateral, the party receiving the deemed transfer of Collateral or redelivery of Equivalent Collateral, as the case may be, shall cause to be made to the other party for value the same day either, where such transfer is a payment, an irrevocable payment in the amount of such transfer or, where such transfer is a delivery, an irrevocable delivery of securities (or other property, as the case may be) equivalent to such property.

5.3 Substitutions of Collateral

Borrower may from time to time call for the repayment of Cash Collateral or the redelivery of Collateral equivalent to any Collateral delivered to Lender prior to the date on which the same would otherwise have been repayable or redeliverable provided that at the time of such repayment or redelivery Borrower shall have delivered or delivers Alternative Collateral acceptable to Lender and Borrower is in compliance with paragraph 5.4 or paragraph 5.5, as applicable.

5.4 Marking to Market of Collateral during the currency of a Loan on aggregated basis

Unless paragraph 1.3 of the Schedule indicates that paragraph 5.5 shall apply in lieu of this paragraph 5.4, or unless otherwise agreed between the Parties:-

- (i) the aggregate Market Value of the Collateral delivered to or deposited with Lender (excluding any Equivalent Collateral repaid or redelivered under Paragraphs 5.4(ii) or 5.5(ii) (as the case may be) ("**Posted Collateral**") in respect of all Loans outstanding under this Agreement shall equal the aggregate of the Market Value of the Loaned Securities and the applicable Margin (the "**Required Collateral Value**") in respect of such Loans;
- (ii) if at any time on any Business Day the aggregate Market Value of the Posted Collateral in respect of all Loans outstanding under this Agreement exceeds the aggregate of the Required Collateral Values in respect of such Loans, Lender shall (on demand) repay and/or redeliver, as the case may be, to Borrower such Equivalent Collateral as will eliminate the excess;
- (iii) if at any time on any Business Day the aggregate Market Value of the Posted Collateral in respect of all Loans outstanding under this Agreement falls below the aggregate of Required Collateral Values in respect of all such Loans, Borrower shall (on demand) provide such further Collateral to Lender as will eliminate the deficiency.

5.5 Marking to Market of Collateral during the currency of a Loan on a Loan by Loan basis

If paragraph 1.3 of the Schedule indicates this paragraph 5.5 shall apply in lieu of paragraph 5.4, the Posted Collateral in respect of any Loan shall bear from day to day and at any time the same proportion to the Market Value of the Loaned Securities as the Posted Collateral bore at the commencement of such Loan. Accordingly:

- (i) the Market Value of the Posted Collateral to be delivered or deposited while the Loan continues shall be equal to the Required Collateral Value;
- (ii) if at any time on any Business Day the Market Value of the Posted Collateral in respect of any Loan exceeds the Required Collateral Value in respect of such Loan, Lender shall (on demand) repay and/or redeliver, as the case may be, to Borrower such Equivalent Collateral as will eliminate the excess; and
- (iii) if at any time on any Business Day the Market Value of the Posted Collateral falls below the Required Collateral Value, Borrower shall (on demand) provide such further Collateral to Lender as will eliminate the deficiency.

5.6 Requirements to redeliver excess Collateral

Where paragraph 5.4 applies, unless paragraph 1.4 of the Schedule indicates that this paragraph 5.6 does not apply, if a Party (the "**first Party**") would, but for this paragraph 5.6, be required under paragraph 5.4 to provide further Collateral or redeliver Equivalent Collateral in circumstances where the other Party (the "**second Party**") would, but for this paragraph 5.6, also be required to or provide Collateral or redeliver Equivalent Collateral under paragraph 5.4, then the Market Value of the Collateral or Equivalent Collateral deliverable by the first Party ("**X**") shall be set-off against the Market Value of the Collateral or Equivalent Collateral deliverable by the second Party ("**Y**") and the only obligation of the Parties under paragraph 5.4 shall be, where X exceeds Y, an obligation of the first Party, or where Y exceeds X, an obligation of the second Party to repay and/or (as the case may be) redeliver Equivalent Collateral or to deliver further Collateral having a Market Value equal to the difference between X and Y.

5.7 Where Equivalent Collateral is repaid or redelivered (as the case may be) or further Collateral is provided by a Party under paragraph 5.6, the Parties shall agree to which Loan or Loans such repayment, redelivery or further provision is to be attributed and failing agreement it shall be attributed, as determined by the Party making such repayment, redelivery or further provision to the earliest outstanding Loan and, in the case of a repayment or redelivery up to the point at which the Market Value of Collateral in respect of such Loan equals the Required Collateral Value in respect of such Loan, and then to the next earliest outstanding Loan up to the similar point and so on.

5.8 Timing of repayments of excess Collateral or deliveries of further Collateral

Where any Equivalent Collateral falls to be repaid or redelivered (as the case may be) or further Collateral is to be provided under this paragraph 5, unless otherwise agreed between the Parties, it shall be delivered on the same Business Day as the relevant demand. Equivalent Collateral comprising securities shall be deemed to have been delivered by Lender to Borrower on delivery to Borrower or as it shall direct of the relevant instruments of transfer, or in the case of such securities being held by an agent or within a clearing or settlement system on the effective instructions to such agent or the operator of such system which result in such securities being held by the operator of the clearing system for the account of the Borrower or as it shall direct or by such other means as may be agreed.

5.9 Substitutions and extensions of Letters of Credit

Where Collateral is a Letter of Credit, Lender may by notice to Borrower require that Borrower, on the Business Day following the date of delivery of such notice, substitute Collateral consisting of cash or other Collateral acceptable to Lender for the Letter of Credit. Prior to the expiration of any Letter of Credit supporting Borrower's obligations hereunder, Borrower shall, no later than 10.30a.m. UK time on the second Business Day prior to the date such Letter of Credit expires, obtain an extension of the expiration of such Letter of Credit or replace such Letter of Credit by providing Lender with a substitute Letter of Credit in an amount at least equal to the amount of the Letter of Credit for which it is substituted.

7. RATES APPLICABLE TO LOANED SECURITIES AND CASH COLLATERAL

7.1 Rates in respect of Loaned Securities

In respect of each Loan, Borrower shall pay to Lender, in the manner prescribed in subparagraph 7.3, sums calculated by applying such rate as shall be agreed between the Parties from time to time to the daily Market Value of the Loaned Securities.

7.2 Rates in respect of Cash Collateral

Where Cash Collateral is deposited with Lender in respect of any Loan, Lender shall pay to Borrower, in the manner prescribed in paragraph 7.3, sums calculated by applying such rates as shall be agreed between the Parties from time to time to the amount of such Cash Collateral. Any such payment due to Borrower may be set-off against any payment due to Lender pursuant to paragraph 7.1.

7.3 Payment of rates

In respect of each Loan, the payments referred to in paragraph 7.1 and 7.2 shall accrue daily in respect of the period commencing on and inclusive of the Settlement Date and terminating on and exclusive of the Business Day upon which Equivalent Securities are redelivered or Cash Collateral is repaid. Unless otherwise agreed, the sums so accruing in respect of each calendar month shall be paid in arrear by the relevant Party not later than the Business Day which is one week after the last Business Day of the calendar month to which such payments relate or such other date as the Parties shall from time to time agree.

8. REDELIVERY OF EQUIVALENT SECURITIES

8.1 Delivery of Equivalent Securities on termination of a Loan

Borrower shall procure the redelivery of Equivalent Securities to Lender or redeliver Equivalent Securities in accordance with this Agreement and the terms of the relevant Loan on termination of the Loan. Such Equivalent Securities shall be deemed to have been delivered by Borrower to Lender on delivery to Lender or as it shall direct of the relevant instruments of transfer, or in the case of Equivalent Securities held by an agent or within a clearing or settlement system on the effective instructions to such agent or the operator of such system which result in such Equivalent Securities being held by the operator of the clearing system for the account of the Lender or as it shall direct, or by such other means as may be agreed. For the avoidance of doubt any reference in this Agreement or in any other agreement or communication between the Parties (howsoever expressed) to an obligation to redeliver or account for or act in relation to Loaned Securities shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Securities.

8.2 Lender's right to terminate a Loan

Subject to paragraph 10 and the terms of the relevant Loan, Lender shall be entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through

which the Loaned Securities were originally delivered. Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with Lender's instructions.

8.3 Borrower's right to terminate a Loan

Subject to the terms of the relevant Loan, Borrower shall be entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to Lender in accordance with Lender's instructions and Lender shall accept such redelivery.

8.4 Redelivery of Equivalent Collateral on termination of a Loan

On the date and time that Equivalent Securities are required to be redelivered by Borrower on the termination of a Loan, Lender shall simultaneously (subject to paragraph 5.4 if applicable) repay to Borrower any Cash Collateral or, as the case may be, redeliver Collateral equivalent to the Collateral provided by Borrower pursuant to paragraph 5 in respect of such Loan. For the avoidance of doubt any reference in this Agreement or in any other agreement or communication between the Parties (however expressed) to an obligation to redeliver or account for or act in relation to Collateral shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Collateral.

8.5 Redelivery of Letters of Credit

Where a Letter of Credit is provided by way of Collateral, the obligation to redeliver Equivalent Collateral is satisfied by Lender redelivering for cancellation the Letter of Credit so provided, or where the Letter of Credit is provided in respect of more than one Loan, by Lender consenting to a reduction in the value of the Letter of Credit.

8.6 Redelivery obligations to be reciprocal

Neither Party shall be obliged to make delivery (or make a payment as the case may be) to the other unless it is satisfied that the other Party will make such delivery (or make an appropriate payment as the case may be) to it. If it is not so satisfied (whether because an Event of Default has occurred in respect of the other Party or otherwise) it shall notify the other party and unless that other Party has made arrangements which are sufficient to assure full delivery (or the appropriate payment as the case may be) to the notifying Party, the notifying Party shall (provided it is itself in a position, and willing, to perform its own obligations) be entitled to withhold delivery (or payment, as the case may be) to the other Party.

9. FAILURE TO REDELIVER

9.1 Borrower's failure to redeliver Equivalent Securities

- (i) If Borrower does not redeliver Equivalent Securities in accordance with paragraph 8.1 or 8.2, Lender may elect to continue the Loan (which Loan, for the avoidance of doubt, shall continue to be taken into account for the purposes of paragraph 5.4 or 5.5 as applicable) provided that if Lender does not elect to continue the Loan, Lender may either by written notice to Borrower terminate

"Offer Price" in relation to Equivalent Securities or Equivalent Collateral means the best available offer price on the most appropriate market in a standard size;

"Offer Value" subject to paragraph 10.5 means:-

- (a) in relation to Collateral equivalent to Collateral in the form of a Letter of Credit zero and in relation to Cash Collateral the amount of the currency concerned; and
- (b) in relation to Equivalent Securities or Collateral equivalent to all other types of Collateral the amount it would cost to buy such Equivalent Securities or Equivalent Collateral at the Offer Price at Close of Business on the relevant Business Day together with all costs, fees and expenses that would be incurred in connection therewith, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out the transaction and adding thereto the amount of any interest, dividends, distributions or other amounts, in the case of Equivalent Securities, paid to Borrower and in respect of which equivalent amounts have not been paid to Lender and in the case of Equivalent Collateral, paid to Lender and in respect of which equivalent amounts have not been paid to Borrower, in accordance with paragraph 6.1 prior to such time in respect of such Equivalent Securities, Equivalent Collateral or the original Securities or Collateral held, gross of all and any tax deducted or paid in respect thereof;

10.2 Termination of delivery obligations upon Event of Default

Subject to paragraph 9, if an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations (and any other obligations they have under this Agreement) shall be accelerated so as to require performance thereof at the time such Event of Default occurs (the date of which shall be the "**Termination Date**" for the purposes of this clause) so that performance of such delivery and payment obligations shall be effected only in accordance with the following provisions:

- (i) the Relevant Value of the securities which would have been required to be delivered but for such termination (or payment to be made, as the case may be) by each Party shall be established in accordance with paragraph 10.3; and
- (ii) on the basis of the Relevant Values so established, an account shall be taken (as at the Termination Date) of what is due from each Party to the other and (on the basis that each Party's claim against the other in respect of delivery of Equivalent Securities or Equivalent Collateral or any cash payment equals the Relevant Value thereof) the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable (by the Party having the claim valued at the lower amount pursuant to the foregoing) and such balance shall be payable on the Termination Date.

If the Bid Value is greater than the Offer Value, and the Non-Defaulting Party had delivered to the Defaulting Party a Letter of Credit, the Defaulting Party shall draw on

the Letter of Credit to the extent of the balance due and shall subsequently redeliver for cancellation the Letter of Credit so provided.

If the Offer Value is greater than the Bid Value, and the Defaulting Party had delivered to the Non-Defaulting Party a Letter of Credit, the Non-Defaulting Party shall draw on the Letter of Credit to the extent of the balance due and shall subsequently redeliver for cancellation the Letter of Credit so provided.

In all other circumstances, where a Letter of Credit has been provided to a Party, such Party shall redeliver for cancellation the Letter of Credit so provided.

10.3 Determination of delivery values upon Event of Default

For the purposes of paragraph 10.2 the "**Relevant Value**":-

- (i) of any securities to be delivered by the Defaulting Party shall, subject to paragraph 10.5 below, equal the Offer Value of such securities; and
- (ii) of any securities to be delivered to the Defaulting Party shall, subject to paragraph 10.5 below, equal the Bid Value of such securities.

10.4 For the purposes of paragraph 10.3, but subject to paragraph 10.5, the Bid Value and Offer Value of any securities shall be calculated for securities of the relevant description (as determined by the Non-Defaulting Party) as of the first Business Day following the Termination Date, or if the relevant Event of Default occurs outside the normal business hours of such market, on the second Business Day following the Termination Date (the "**Default Valuation Time**");

10.5 Where the Non-Defaulting Party has following the occurrence of an Event of Default but prior to the close of business on the fifth Business Day following the Termination Date purchased securities forming part of the same issue and being of an identical type and description to those to be delivered by the Defaulting Party or sold securities forming part of the same issue and being of an identical type and description to those to be delivered by him to the Defaulting Party, the cost of such purchase or the proceeds of such sale, as the case may be, (taking into account all reasonable costs, fees and expenses that would be incurred in connection therewith) shall (together with any amounts owing pursuant to paragraph 6.1) be treated as the Offer Value or Bid Value, as the case may be, of the amount of securities to be delivered which is equivalent to the amount of the securities so bought or sold, as the case may be, for the purposes of this paragraph 10, so that where the amount of securities to be delivered is more than the amount so bought or sold as the case may be, the Offer Value or Bid Value as the case may be, of the balance shall be valued in accordance with paragraph 10.4.

10.6 Any reference in this paragraph 10 to securities shall include any asset other than cash provided by way of Collateral.

10.7 Other costs, expenses and interest payable in consequence of an Event of Default

The Defaulting Party shall be liable to the Non-Defaulting Party for the amount of all reasonable legal and other professional expenses incurred by the Non-Defaulting Party in

connection with or as a consequence of an Event of Default, together with interest thereon at the one-month London Inter Bank Offered Rate as quoted on a reputable financial information service ("**LIBOR**") as of 11.00 am, London Time, on the date on which it is to be determined or, in the case of an expense attributable to a particular transaction and where the parties have previously agreed a rate of interest for the transaction, that rate of interest if it is greater than LIBOR. The rate of LIBOR applicable to each month or part thereof that any sum payable pursuant to this paragraph 10.7 remains outstanding is the rate of LIBOR determined on the first Business Day of any such period of one month or any part thereof. Interest will accrue daily on a compound basis and will be calculated according to the actual number of days elapsed.

11. TRANSFER TAXES

Borrower hereby undertakes promptly to pay and account for any transfer or similar duties or taxes chargeable in connection with any transaction effected pursuant to or contemplated by this Agreement, and shall indemnify and keep indemnified Lender against any liability arising as a result of Borrower's failure to do so.

12. LENDER'S WARRANTIES

Each Party hereby warrants and undertakes to the other on a continuing basis to the intent that such warranties shall survive the completion of any transaction contemplated herein that, where acting as a Lender:

- (a) it is duly authorised and empowered to perform its duties and obligations under this Agreement;
- (b) it is not restricted under the terms of its constitution or in any other manner from lending Securities in accordance with this Agreement or from otherwise performing its obligations hereunder;
- (c) it is absolutely entitled to pass full legal and beneficial ownership of all Securities provided by it hereunder to Borrower free from all liens, charges and encumbrances; and
- (d) it is acting as principal in respect of this Agreement or, subject to paragraph 16, as agent and the conditions referred to in paragraph 16.2 will be fulfilled in respect of any Loan which it makes as agent.

13. BORROWER'S WARRANTIES

Each Party hereby warrants and undertakes to the other on a continuing basis to the intent that such warranties shall survive the completion of any transaction contemplated herein that, where acting as a Borrower:

- (a) it has all necessary licenses and approvals, and is duly authorised and empowered, to perform its duties and obligations under this Agreement and will do nothing prejudicial to the continuation of such authorisation, licences or approvals;

- (b) it is not restricted under the terms of its constitution or in any other manner from borrowing Securities in accordance with this Agreement or from otherwise performing its obligations hereunder;
- (c) it is absolutely entitled to pass full legal and beneficial ownership of all Collateral provided by it hereunder to Lender free from all liens, charges and encumbrances; and
- (d) it is acting as principal in respect of this Agreement.

14. EVENTS OF DEFAULT

14.1 Each of the following events occurring in relation to either Party (the "**Defaulting Party**", the other Party being the "**Non-Defaulting Party**") shall be an Event of Default for the purpose of paragraph 10 but only (subject to sub-paragraph (v) below) where the Non-Defaulting Party serves written notice on the Defaulting Party:-

- (i) Borrower or Lender failing to pay or repay Cash Collateral or deliver Collateral or redeliver Equivalent Collateral or Lender failing to deliver Securities upon the due date;
- (ii) Lender or Borrower failing to comply with its obligations under paragraph 5;
- (iii) Lender or Borrower failing to comply with its obligations under paragraph 6.1;
- (iv) Borrower failing to comply with its obligations to deliver Equivalent Securities in accordance with paragraph 8;
- (v) an Act of Insolvency occurring with respect to Lender or Borrower, an Act of Insolvency which is the presentation of a petition for winding up or any analogous proceeding or the appointment of a liquidator or analogous officer of the Defaulting Party not requiring the Non-Defaulting Party to serve written notice on the Defaulting Party;
- (vi) any representation or warranty made by Lender or Borrower being incorrect or untrue in any material respect when made or repeated or deemed to have been made or repeated;
- (vii) Lender or Borrower admitting to the other that it is unable to, or it intends not to, perform any of its obligations under this Agreement and/or in respect of any Loan;
- (viii) Lender (if applicable) or Borrower being declared in default or being suspended or expelled from membership of or participation in, any securities exchange or association or suspended or prohibited from dealing in securities by any regulatory authority;
- (ix) any of the assets of Lender or Borrower or the assets of investors held by or to the order of Lender or Borrower being transferred or ordered to be transferred to a trustee (or a person exercising similar functions) by a regulatory authority pursuant to any securities regulating legislation, or

- (x) Lender or Borrower failing to perform any other of its obligations under this Agreement and not remedying such failure within 30 days after the Non-Defaulting Party serves written notice requiring it to remedy such failure.
- 14.2 Each Party shall notify the other (in writing) if an Event of Default or an event which, with the passage of time and/or upon the serving of a written notice as referred to above, would be an Event of Default, occurs in relation to it.
- 14.3 The provisions of this Agreement constitute a complete statement of the remedies available to each Party in respect of any Event of Default.
- 14.4 Subject to paragraph 9.3 and 10.7, neither Party may claim any sum by way of consequential loss or damage in the event of failure by the other party to perform any of its obligations under this Agreement.

15. **INTEREST ON OUTSTANDING PAYMENTS**

In the event of either Party failing to remit sums in accordance with this Agreement such Party hereby undertakes to pay to the other Party upon demand interest (before as well as after judgment) on the net balance due and outstanding, for the period commencing on and inclusive of the original due date for payment to (but excluding) the date of actual payment, in the same currency as the principal sum and at the rate referred to in paragraph 10.7. Interest will accrue daily on a compound basis and will be calculated according to the actual number of days elapsed.

16. **TRANSACTIONS ENTERED INTO AS AGENT**

16.1 **Power for Lender to enter into Loans as agent**

Subject to the following provisions of this paragraph, Lender may (if so indicated in paragraph 6 of the Schedule) enter into Loans as agent (in such capacity, the "Agent") for a third person (a "Principal"), whether as custodian or investment manager or otherwise (a Loan so entered into being referred to in this paragraph as an "Agency Transaction").

16.2 **Conditions for agency loan**

A Lender may enter into an Agency Transaction if, but only if:-

- (i) it specifies that Loan as an Agency Transaction at the time when it enters into it;
- (ii) it enters into that Loan on behalf of a single Principal whose identity is disclosed to Borrower (whether by name or by reference to a code or identifier which the Parties have agreed will be used to refer to a specified Principal) at the time when it enters into the Loan or as otherwise agreed between the Parties; and
- (iii) it has at the time when the Loan is entered into actual authority to enter into the Loan and to perform on behalf of that Principal all of that Principal's obligations under the agreement referred to in paragraph 16.4(ii).

PRIME BROKERAGE AGREEMENT

Details

Interpretation – definitions are at the end of the General terms

Parties	UBS and Customer	
UBS	Name	UBS AG, Australia Branch
	ABN	47 088 129 613
	AFSL	231 087
	Address	Level 16 Chifley Tower, 2 Chifley Square, Sydney, NSW, 2000
	Telephone	+61 2 9324 2000
	Fax	+61 2 9324 2558
	Attention	General Counsel
Customer	Name	
	ABN	
	AFSL	
	Address	
	Telephone	
	Fax	
	Attention	
	Scheme	
	ARSN	
Recitals	A	The Customer wishes to appoint UBS to provide a prime brokerage service to the Customer in its capacity as trustee and manager of the Scheme.
	B	UBS wishes to accept that appointment.
Governing law	New South Wales	
Date of agreement	See Signing page	

10.2 Custodial Assets

UBS may request the Custodian at any time to pay or deliver to UBS any of the Custodial Assets, provided that UBS may only request the Custodian to deliver to UBS Custodial Assets which are ASX listed securities if such delivery would not cause UBS to have a 'relevant interest' for the purposes of the Corporations Act 2001 (C'th) of greater than 18% in any ASX listed entity. Subject to clauses 10.3, 10.4, 10.5 and 10.6 the Customer agrees that any Custodial Assets which UBS requests the Custodian to pay or deliver to UBS, or any Collateral, may be used by UBS for UBS's own account (including to borrow, lend, charge, re-hypothecate, dispose of or otherwise use for its own purposes) and in respect of UBS's obligations (or those of other customers of UBS) and, as a consequence, those Assets are not held by UBS for the Customer or the Custodian. UBS will have a contractual obligation to return equivalent Custodial Assets to the Custodian in accordance with clause 10.6. The Customer and the Custodian will in relation to the obligation to return equivalent Custodial Assets rank as one of UBS's general creditors in the event of UBS becoming Insolvent. Subject to clause 4.2 of the ASLA, UBS may retain all fees, profits and other benefits received in connection with such activities.

10.3 Express Authorisation for Collateral

Without limiting UBS's right to request transfer of any of the Custodial Assets under clause 10.2, the Customer expressly authorises UBS in its discretion to:

- (a) identify any Collateral as being held as margin or security against a particular obligation of the Customer under this agreement or against an UBS Transaction;
- (b) subject to clauses 10.2 and 10.5, transfer any Custodial Assets to UBS expressly as Collateral for any obligations of the Customer under this agreement or an UBS Transaction; and
- (c) transfer the proceeds of a cash advance made to the Customer to any Related Entity to satisfy any margin or security requirement of a Related Entity in relation to a Transaction (provided that the Customer and UBS have previously agreed in writing that the Transaction is a Transaction to which this clause 10.3 applies).

10.4 No Derogation from Liability to provide Collateral

The authorisation of UBS set out in clause 10.3 does not derogate from the Customer's obligation to meet a demand for Outstanding Margin Requirement under clause 5.3 or any margin or security requirement owed to a Related Entity. Unless UBS agrees otherwise in a particular case, UBS is only deemed to have agreed to transfer Custodial Assets to meet an Outstanding Margin Requirement or transferring the proceeds of a cash advance to the Customer to meet a margin or security requirement of a Related Entity upon it actually transferring those Custodial Assets or proceeds (as applicable) and is not liable for failure to do so.

10.5 Provision of Collateral

Subject to UBS's rights under clause 10.2, Collateral which is required by UBS pursuant to clause 5, if provided to the Custodian, will be held by the Custodian as bare trustee for the Customer subject to the Security. Any other Collateral provided to UBS in accordance with clause 5 will be provided to UBS in accordance with the terms and conditions of the ASLA and with the Rules. Securities delivered by the Custodian to UBS under clause 10.2 will be deemed to be provided by the Customer to UBS in accordance with the terms and conditions of the ASLA and with the Rules. UBS will become the legal and beneficial owner of those securities upon taking delivery of them from the Custodian.

10.6 Custodial Assets to be borrowed by UBS

Any Custodial Assets which UBS has the Custodian pay or deliver to it, will be borrowed by UBS from the Customer in accordance with the terms and conditions of the ASLA and with the Rules. If any of the terms of the ASLA are inconsistent with any of the terms of this agreement, this agreement prevails to the extent of the inconsistency.

10.7 Withholding Taxes on Income

If a law requires UBS to deduct an amount in respect of Taxes in relation to any income or other payments to the Customer under this agreement, the Customer authorises UBS to make such deductions without any further express instructions. UBS will pay to the Customer the amount of income or other payments net of Taxes.

11 Representations, Warranties and Acknowledgment

11.1 Customer's representations and warranties

The Customer represents and warrants to UBS that:

- (a) it has the power to enter into and perform its obligations under this agreement, and has duly executed this agreement so as to constitute valid and binding obligations of the Customer;
- (b) it has duly executed this agreement in its capacity as trustee and manager of the Scheme and for the benefit of the beneficiaries of the Scheme;
- (c) it holds such licences and authorities as are necessary to lawfully perform its obligations under this agreement;
- (d) in giving any instructions under this agreement, the Customer will act as principal;
- (e) in giving any instructions under this agreement, the Customer will act in accordance with the provisions of its constitution, the constitution of the Scheme or other constituent documents, any applicable laws and regulations and comply with any investment restrictions in any prospectus, information memorandum, investment management

Opening a New Account

Terms and Conditions



Terms and Conditions

55. In respect of your credit facilities secured by the Portfolio or any part thereof, you acknowledge and accept the requirement to maintain sufficient collateral in respect of such credit facilities.

Discretionary Management Agreement

This Discretionary Management Agreement applies in addition to the General Terms and Conditions, the Sponsorship Terms (as applicable) and the Terms and Conditions for Safe Custody (as applicable). In the event of any inconsistency between the General Terms and Conditions, the Terms and Conditions for Safe Custody and this Discretionary Management Agreement, this Discretionary Management Agreement will prevail to the extent of the inconsistency.

56. Appointment and Function of UBS Wealth Management

56.1 You appoint UBS Wealth Management to manage the Portfolio on your behalf with full authority, subject to any special written instructions which you may from time to time give to UBS Wealth Management and which are accepted by UBS Wealth Management, to deal with all or part of the Portfolio (including acquire, realise, sell, subscribe for, purchase, withdraw or otherwise dispose of the Portfolio's assets), exercise (or not exercise) any rights attached to the Portfolio, establish, operate or access any accounts in connection with the Portfolio, reinvest distributions received in connection with the Portfolio and do anything else in connection with the Portfolio which UBS Wealth Management considers proper, necessary or convenient.

56.2 You agree to pay the fees and charges determined in accordance with clause 3 in relation to the services UBS Wealth Management provides under this Discretionary Management Agreement, and UBS Wealth Management may debit any of your accounts, apply any cash held in the Portfolio or sell or dispose of any assets in the Portfolio to raise the necessary funds to pay the fees and charges.

56.3 In performing its obligations under this Discretionary Management Agreement, UBS Wealth Management will provide the service in accordance with the criteria laid down in the description of the Offered Portfolio and Investment Strategy selected by you (referred to as the **Investment Program**).

56.4 Without limiting the discretion or authority of UBS Wealth Management under clause 56.1, but having regard to the Investment Program under clause 56.3, you authorise UBS Wealth Management to:

- (a) place, subject to the Relief, funds in a current account and/or deposits of any kind with any financial institution including itself and its branches, subsidiaries, affiliates and associates in any jurisdiction and on such terms as UBS Wealth Management deems appropriate including to place any such funds on any account jointly with the moneys of any other client or clients and to enter into any transaction jointly on your behalf for your account and for any other account of any other client or clients for UBS Wealth Management, provided that the same will be recorded in UBS Wealth Management's books in such manner as to distinguish the portion attributable to the Portfolio and provided also that all interests on such deposits and all moneys, rights or property which may at any time accrue or be offered (whether by way of bonus, redemption, dividends, conversion, preference, option or otherwise) in respect of such property will be apportioned proportionally amongst you and such other client or clients of UBS Wealth Management;
- (b) arrange on your behalf for UBS Securities to execute ASX Transactions in relation to the Portfolio;
- (c) deposit for safe custody any certificate, scrip or other documents of title in relation to any investments in the Portfolio with such persons or institutions including UBS Wealth Management and UBS Wealth Management's subsidiaries, affiliates and associates in any jurisdiction and on such terms as UBS Wealth Management deems appropriate;
- (d) enforce rights in or in connection with the Portfolio with full power to instigate or discontinue any such proceedings, make any settlement and comply with or submit to arbitration any matter in dispute or doubt and recover any expenses in enforcing such rights from any cash held in the Portfolio or by selling or disposing of any assets in the Portfolio to fund the payment of these expenses;
- (e) apply for short term bridging finance in the form of temporary overdrafts not exceeding 30 days at UBS Wealth Management's prevailing rates and upon terms and conditions acceptable to UBS Wealth Management. UBS Wealth Management may create a security interest over or in respect of all or part of the Portfolio to secure such overdrafts and you will execute any document UBS Wealth Management may require to give effect to that security interest; and
- (f) in its sole discretion appoint a person as an Asset Adviser to advise it on the investments in the Portfolio. UBS Wealth Management is not bound to follow the advice of any Asset Adviser and may in its sole discretion terminate an appointment of an Asset Adviser under this clause 56.4(e) and will notify you of such a termination and alternative arrangements.

57. Credit Facilities

57.1 If UBS Wealth Management provides you with a credit facility to fund the Portfolio, you acknowledge that:

- (a) the credit facility will be subject to separate documentation; and
- (b) the provision of any collateral in connection with the credit facility may affect investment decisions of UBS Wealth Management under this Discretionary Management Agreement. If UBS Wealth Management, in its absolute discretion, determines that there is insufficient collateral, UBS Wealth Management may, without notice to or consent from you, liquidate the Portfolio to the extent UBS Wealth Management considers appropriate and apply the proceeds to reduce your liability to UBS Wealth Management.

57.2 Without limiting clause 57.1, if you choose to gear your portfolio through Geared DPM (ie using funds drawn under a margin loan facility with UBS AG), then you agree that:

- (a) you will establish a margin loan facility with UBS AG using UBS AG's standard margin lending documents; and
- (b) you authorise UBS Wealth Management in its absolute discretion to exercise your rights and perform on your behalf your obligations under that loan facility in whatever way UBS Wealth Management considers appropriate.

You acknowledge that the terms of the Geared DPM, as well as some additional risks associated with it, are described in the Investment Program. Your agree to be bound by those terms.

If you choose to gear your portfolio through Geared DPM, the nominee who holds Financial Products under the Terms and Conditions for Safe Custody will enter into a sponsorship arrangement with a Controlling Participant on substantially same terms as those set out in UBS AG's standard margin lending documents. The Sponsorship Terms will not apply to