

# 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: **12 September 2011**

### 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	26,335,961	26,335,961	5.06%

### 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	596,701	Ordinary
UBS Fund Services (Luxembourg) SA	Fund Manager with power to exercise control over voting shares	106,293	Ordinary
UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	11,652,459	Ordinary
UBS Global Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	93,086	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	2,812,680	Ordinary
UBS AG, London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,956,000	Ordinary

UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,349,302	Ordinary
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	5,891,081	Ordinary
UBS Wealth Management Australia Ltd	Broker with power to exercise discretion over account	1,223,287	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	596,701	Ordinary
UBS Fund Services (Luxembourg) SA	Various custodians	UBS Fund Services (Luxembourg) SA	106,293	Ordinary
UBS Global Asset Management (Australia) Ltd	Various custodians	UBS Global Asset Management (Australia) Ltd	11,652,459	Ordinary
UBS Global Asset Management Life Limited	Various custodians	UBS Global Asset Management Life Limited	93,086	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	2,812,680	Ordinary
UBS AG, London Branch	Various custodians	UBS AG, London Branch	1,956,000	Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	1,349,302	Ordinary
UBS Securities LLC	Various custodians	UBS Securities LLC	5,891,081	Ordinary
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Pty Ltd	UBS Wealth Management Australia Ltd	1,223,287	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 Appendix B.				

## 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 Securities Australia Ltd	Related body corporate
UBS Securities LLC	Related body corporate
UBS Wealth Management Australia Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
UBS Wealth Management Australia Nominees Pty 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: <a href="http://apps.ubs.com/locationfinder">http://apps.ubs.com/locationfinder</a>	

## SIGNATURE

Print Name: Boris Lo Capacity: Authorised signatory

Sign Here:  Date: 14 September 2011

Print Name: Susanne Steyn Capacity: Authorised signatory

Sign Here:  Date: 14 September 2011

Contact details for this notice:

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Tiffany Leung  
Legal & Compliance  
(T) +852 2971 8042  
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Holder of relevant interest	UBS AG, London Branch	UBS Securities Australia Ltd	UBS Securities LLC
Type of agreement	Securities Lending Agreement	Securities Lending Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")/ UBS Limited  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1.)	(i) UBS Securities LLC ("UBS Sec LLC")  (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Limited	UBS AG/ UBS Securities Australia Limited	UBS Sec LLC
Are there any restrictions on voting rights?	Please refer to the details below.	Please refer to the details below.	No.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.	None unless agreed to by the parties.
Does the borrower have the right to return early?	Yes.	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender has the right to return at its discretion.
Will the securities be returned on settlement?	Yes.	Yes.	Yes (equivalent securities).
If yes, detail any exceptions	None.	None.	None.

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

Parties to agreement	Transfer date
Bank of Nova Scotia Asia Limited	(i) 23 September 2010
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 26 May 2011 (ii) 11 August 2011
RBC Dexia	(i) 27 August 2010

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

Parties to agreement	Transfer date
Macquarie Bank Ltd	(i) 4 July 2011
National Australia Bank Limited	(i) 7 September 2011 (ii) 12 September 2011

## Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 26 May 2011 (ii) 30 August 2011
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 7 June 2011
The Northern Trust Company as an agent acting on behalf of its clients	(i) 2 November 2009 (ii) 3 May 2010 (iii) 8 November 2010 (iv) 9 May 2011 (v) 13 June 2011
RBC Dexia Investor Services Trust	(i) 27 August 2010 (ii) 26 May 2011 (iii) 4 July 2011 (iv) 11 August 2011 (v) 8 September 2011
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 31 January 2011 (ii) 6 July 2011 (iii) 7 July 2011





13-May-11	UBS Securities Australia Ltd	Buy	22,154	4,923	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	23,000	5,111	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	23,813	5,280	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	25,707	5,700	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	26,226	5,815	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	29,952	6,656	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	30,393	6,739	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	31,152	6,892	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	33,374	7,400	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	33,927	7,506	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	41,593	9,202	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	42,821	9,537	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	48,371	10,749	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	49,401	10,978	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	55,108	12,219	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	59,873	13,305	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	65,472	14,517	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	100,938	22,381	Ordinary
13-May-11	UBS Securities Australia Ltd	Buy	112,410	24,980	Ordinary
13-May-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
13-May-11	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary
13-May-11	UBS Wealth Management Australia Ltd	Buy	7,662	1,699	Ordinary
13-May-11	UBS Wealth Management Australia Ltd	Buy	8,122	1,792	Ordinary
13-May-11	UBS Wealth Management Australia Ltd	Buy	33,362	7,205	Ordinary
16-May-11	UBS Global Asset Management	Buy	2,890,892	640,165	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	9	(2)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	13	(3)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	14	(3)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	31	(7)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	32	(7)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	32	(7)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	32	7	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	32	7	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	32	7	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	32	7	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	32	7	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	32	7	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	36	8	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	49	11	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	68	(15)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	72	(16)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	86	(19)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	86	(19)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	125	(28)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	302	(67)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	305	(68)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	312	70	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	360	(80)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	387	(86)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	408	91	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	428	(95)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	513	115	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	698	155	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	806	(179)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	865	193	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	927	(205)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	981	218	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	1,030	230	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	1,166	(259)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	1,926	(428)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	2,688	600	Ordinary

16-May-11	UBS Securities Australia Ltd	Sell	2,712	(600)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	3,038	(675)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	4,180	933	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	4,799	1,053	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	4,999	(1,106)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	5,053	1,128	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	5,067	1,126	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	5,400	1,200	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	6,053	1,345	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	6,215	1,381	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	6,458	1,435	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	6,693	1,494	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	7,137	(1,579)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	7,151	(1,582)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	7,262	1,621	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	7,655	1,701	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	9,250	2,074	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	10,085	2,241	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	10,495	(2,322)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	10,989	2,442	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	11,237	(2,486)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	14,473	(3,202)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	14,850	3,300	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	15,971	3,565	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	16,446	3,671	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	16,489	(3,648)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	16,579	(3,668)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	22,600	(5,000)	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	28,792	(6,370)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	33,156	7,368	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	51,287	11,448	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	82,332	(18,215)	Ordinary
16-May-11	UBS Securities Australia Ltd	Buy	112,000	25,000	Ordinary
16-May-11	UBS Securities Australia Ltd	Sell	113,369	(25,193)	Ordinary
16-May-11	UBS Securities Australia Ltd	Stock borrowed	N/A	10,200	Ordinary
16-May-11	UBS Securities Australia Ltd	Stock borrowed	N/A	350,000	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	5	1	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	5	1	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	5	1	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	9	2	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	14	3	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	14	3	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	18	4	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	32	7	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	50	(11)	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	55	(12)	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	77	(17)	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	77	(17)	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	77	(17)	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	77	(17)	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	105	23	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	109	24	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	114	(25)	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	122	27	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	176	(39)	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	195	43	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	199	44	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	207	(46)	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	237	(52)	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	273	(60)	Ordinary
17-May-11	UBS Securities Australia Ltd	Buy	296	65	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	309	(68)	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	315	(70)	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	319	(70)	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	332	(73)	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	414	(91)	Ordinary
17-May-11	UBS Securities Australia Ltd	Sell	702	(156)	Ordinary





























26-May-11	UBS Securities Australia Ltd	Sell	3,955	(903)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	4,056	(924)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	4,778	(1,086)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	4,910	(1,116)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	4,996	(1,138)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	5,448	(1,241)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	5,625	(1,293)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	5,729	(1,317)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	7,055	(1,607)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	7,887	(1,755)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	7,956	(1,829)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	9,100	(2,073)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	10,300	(2,341)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	11,726	(2,671)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	12,417	(2,835)	Ordinary
26-May-11	UBS Securities Australia Ltd	Sell	26,326	(6,098)	Ordinary
26-May-11	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
26-May-11	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary
26-May-11	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary
26-May-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
26-May-11	UBS Securities Australia Ltd	Stock returned	N/A	(38,625)	Ordinary
26-May-11	UBS Securities LLC	Stock borrowed	N/A	791	Ordinary
26-May-11	UBS Securities LLC	Stock borrowed	N/A	8,325	Ordinary
26-May-11	UBS Securities LLC	Stock borrowed	N/A	29,509	Ordinary
26-May-11	UBS Securities LLC	Stock borrowed	N/A	50,000	Ordinary
26-May-11	UBS Wealth Management Australia Ltd	Sell	16,658	(3,856)	Ordinary
27-May-11	UBS AG	Collateral returned	N/A	(351,133)	Ordinary
27-May-11	UBS Global Asset Management	Sell	15,641	(3,605)	Ordinary
27-May-11	UBS Securities Australia Ltd	Stock returned	N/A	(700,000)	Ordinary
27-May-11	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary
27-May-11	UBS Securities Australia Ltd	Stock borrowed	N/A	52,716	Ordinary
27-May-11	UBS Wealth Management Australia Ltd	Sell	3,863	(890)	Ordinary
30-May-11	UBS Securities Australia Ltd	Stock returned	N/A	(700,000)	Ordinary
30-May-11	UBS Securities Australia Ltd	Stock returned	N/A	(700,000)	Ordinary
30-May-11	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
30-May-11	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
31-May-11	UBS Global Asset Management	Buy	179,381	42,313	Ordinary
31-May-11	UBS Securities Australia Ltd	Stock borrowed	N/A	150,000	Ordinary
31-May-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
31-May-11	UBS Securities Australia Ltd	Stock borrowed	N/A	600,000	Ordinary
01-Jun-11	UBS AG	Collateral received	N/A	106,600	Ordinary
01-Jun-11	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
01-Jun-11	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
01-Jun-11	UBS Securities Australia Ltd	Stock borrowed	N/A	24,939	Ordinary
01-Jun-11	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Ordinary
02-Jun-11	UBS AG	Collateral returned	N/A	(106,600)	Ordinary
02-Jun-11	UBS AG	Collateral received	N/A	26,498	Ordinary
02-Jun-11	UBS AG	Collateral received	N/A	47,000	Ordinary
02-Jun-11	UBS Securities Australia Ltd	Stock returned	N/A	(12,706)	Ordinary
03-Jun-11	UBS AG	Collateral returned	N/A	(47,000)	Ordinary
03-Jun-11	UBS AG	Collateral returned	N/A	(23,055)	Ordinary
03-Jun-11	UBS AG	Collateral received	N/A	6,547	Ordinary
03-Jun-11	UBS Global Asset Management	Sell	5,243	(1,273)	Ordinary
03-Jun-11	UBS Global Asset Management	Sell	405,255	(99,394)	Ordinary
03-Jun-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
03-Jun-11	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
03-Jun-11	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
06-Jun-11	UBS AG	Collateral returned	N/A	(6,547)	Ordinary
06-Jun-11	UBS AG	Collateral returned	N/A	(3,443)	Ordinary
06-Jun-11	UBS Securities Australia Ltd	Stock borrowed	N/A	13,260	Ordinary
06-Jun-11	UBS Securities Australia Ltd	Stock borrowed	N/A	69	Ordinary
07-Jun-11	UBS Securities Australia Ltd	Stock borrowed	N/A	4,000,000	Ordinary
07-Jun-11	UBS Securities LLC	Stock borrowed	N/A	2,400,000	Ordinary
08-Jun-11	UBS AG	Collateral returned	N/A	(69)	Ordinary
08-Jun-11	UBS AG	Collateral received	N/A	159,747	Ordinary
08-Jun-11	UBS AG	Sell	47,097	(11,483)	Ordinary
09-Jun-11	UBS Global Asset Management	Collateral returned	N/A	(159,747)	Ordinary
10-Jun-11	UBS AG	Collateral returned	N/A	(46,736)	Ordinary
10-Jun-11	UBS AG	Collateral received	N/A	58,783	Ordinary

13-Jun-11	UBS AG	Collateral returned	N/A	(12,047)	Ordinary
13-Jun-11	UBS Securities LLC	Stock borrowed	N/A	100,000	Ordinary
14-Jun-11	UBS AG	Collateral received	N/A	12,047	Ordinary
14-Jun-11	UBS AG	Collateral received	N/A	18,662	Ordinary
14-Jun-11	UBS Securities LLC	Stock returned	N/A	(600,000)	Ordinary
14-Jun-11	UBS Securities LLC	Stock returned	N/A	(600,000)	Ordinary
15-Jun-11	UBS AG	Collateral returned	N/A	(18,662)	Ordinary
15-Jun-11	UBS AG	Collateral returned	N/A	(12,047)	Ordinary
17-Jun-11	UBS Global Asset Management	Sell	111,286	(27,864)	Ordinary
23-Jun-11	UBS Securities LLC	Stock returned	N/A	(100,000)	Ordinary
23-Jun-11	UBS Securities LLC	Stock returned	N/A	(50,000)	Ordinary
23-Jun-11	UBS Securities LLC	Stock returned	N/A	(17,375)	Ordinary
24-Jun-11	UBS AG	Collateral received	N/A	444,000	Ordinary
24-Jun-11	UBS Global Asset Management	Sell	45,984	(11,320)	Ordinary
27-Jun-11	UBS AG	Collateral returned	N/A	(444,000)	Ordinary
28-Jun-11	UBS AG	Collateral received	N/A	290,362	Ordinary
28-Jun-11	UBS Global Asset Management	Sell	43,795	(10,830)	Ordinary
29-Jun-11	UBS AG	Collateral returned	N/A	(334,597)	Ordinary
29-Jun-11	UBS AG	Collateral returned	N/A	(334,597)	Ordinary
30-Jun-11	UBS AG	Collateral received	N/A	321,280	Ordinary
01-Jul-11	UBS AG	Collateral returned	N/A	(321,280)	Ordinary
04-Jul-11	UBS Securities LLC	Stock borrowed	N/A	250,000	Ordinary
05-Jul-11	UBS AG	Collateral received	N/A	116,399	Ordinary
05-Jul-11	UBS Global Asset Management	Buy	15,895	4,064	Ordinary
06-Jul-11	UBS AG	Collateral returned	N/A	(116,399)	Ordinary
06-Jul-11	UBS Securities LLC	Stock borrowed	N/A	350,000	Ordinary
07-Jul-11	UBS Securities LLC	Stock borrowed	N/A	200,000	Ordinary
08-Jul-11	UBS AG	Collateral received	N/A	209,100	Ordinary
11-Jul-11	UBS AG	Collateral returned	N/A	(209,100)	Ordinary
11-Jul-11	UBS AG	Collateral returned	N/A	(120,994)	Ordinary
11-Jul-11	UBS AG	Collateral received	N/A	120,994	Ordinary
11-Jul-11	UBS Global Asset Management	Collateral received	N/A	350,094	Ordinary
12-Jul-11	UBS AG	Collateral returned	N/A	(350,094)	Ordinary
12-Jul-11	UBS AG	Collateral received	N/A	44,597	Ordinary
13-Jul-11	UBS AG	Collateral returned	N/A	(41,120)	Ordinary
13-Jul-11	UBS AG	Collateral returned	N/A	(3,477)	Ordinary
14-Jul-11	UBS AG, Australia Branch	Class order relief available under ASIC Class Order (CO 11/272) *	N/A	419,392	Ordinary
18-Jul-11	UBS Global Asset Management	Sell	35,393	(11,273)	Ordinary
18-Jul-11	UBS Securities LLC	Stock borrowed	N/A	250,000	Ordinary
18-Jul-11	UBS Securities LLC	Stock borrowed	N/A	660,000	Ordinary
27-Jul-11	UBS AG	Collateral received	N/A	808,227	Ordinary
28-Jul-11	UBS AG	Collateral returned	N/A	(808,227)	Ordinary
28-Jul-11	UBS AG	Collateral received	N/A	119,115	Ordinary
29-Jul-11	UBS AG	Collateral returned	N/A	(119,115)	Ordinary
02-Aug-11	UBS AG	Collateral received	N/A	585,000	Ordinary
03-Aug-11	UBS AG	Collateral returned	N/A	(585,000)	Ordinary
05-Aug-11	UBS Global Asset Management	Sell	31,787	(11,316)	Ordinary
05-Aug-11	UBS Global Asset Management	Sell	85,132	(31,126)	Ordinary
05-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
05-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary
05-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
05-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
08-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary
09-Aug-11	UBS Global Asset Management	Sell	22,763	(9,072)	Ordinary
09-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary
09-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
10-Aug-11	UBS Global Asset Management	Sell	21,290	(7,720)	Ordinary
10-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	300,000	Ordinary
10-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	600,000	Ordinary
10-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
11-Aug-11	UBS AG, London Branch	Buy	23,914	9,110	Ordinary
11-Aug-11	UBS AG, London Branch	Stock borrowed	N/A	20,000	Ordinary
11-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary

11-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
11-Aug-11	UBS Securities LLC	Stock borrowed	N/A	175,000	Ordinary
12-Aug-11	UBS AG, London Branch	Buy	46,818	17,788	Ordinary
12-Aug-11	UBS Global Asset Management	Sell	20,956	(7,746)	Ordinary
12-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
12-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
12-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary
15-Aug-11	UBS AG, London Branch	Buy	24,619	9,304	Ordinary
15-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
15-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
15-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary
15-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	800,000	Ordinary
16-Aug-11	UBS AG, London Branch	Sell	17,120	(6,326)	Ordinary
16-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	510,000	Ordinary
17-Aug-11	UBS AG, London Branch	Sell	36,586	(13,152)	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(600,000)	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary
17-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	550,000	Ordinary
18-Aug-11	UBS AG, London Branch	Sell	32,385	(11,363)	Ordinary
18-Aug-11	UBS Global Asset Management	Sell	31,802	(11,170)	Ordinary
19-Aug-11	UBS AG, London Branch	Sell	492	(179)	Ordinary
19-Aug-11	UBS Global Asset Management	Buy	691,324	249,789	Ordinary
19-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(800,000)	Ordinary
19-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
22-Aug-11	UBS AG, London Branch	Sell	8	(3)	Ordinary
22-Aug-11	UBS AG, London Branch	Sell	36,505	(13,633)	Ordinary
22-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(510,000)	Ordinary
22-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary
23-Aug-11	UBS AG, London Branch	Buy	36,366	13,253	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(550,000)	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	54,099	Ordinary
23-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(660,000)	Ordinary
23-Aug-11	UBS Securities LLC	Stock returned	N/A	(250,000)	Ordinary
24-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	(3,956)	Ordinary
25-Aug-11	UBS AG, London Branch	Sell	14,149	(4,993)	Ordinary
25-Aug-11	UBS Securities LLC	Stock returned	N/A	(660,000)	Ordinary
25-Aug-11	UBS Securities LLC	Stock returned	N/A	(250,000)	Ordinary
26-Aug-11	UBS AG, London Branch	Buy	28,707	9,986	Ordinary
26-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	40,780	Ordinary
26-Aug-11	UBS Securities Australia Ltd	Stock returned	N/A	40,781	Ordinary
29-Aug-11	UBS AG, London Branch	Buy	3,022	1,040	Ordinary
29-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
29-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
30-Aug-11	UBS AG, London Branch	Sell	7,862	(2,637)	Ordinary
30-Aug-11	UBS Securities LLC	Stock returned	N/A	(600,000)	Ordinary
30-Aug-11	UBS Securities LLC	Stock returned	N/A	(29,509)	Ordinary
30-Aug-11	UBS Securities LLC	Stock returned	N/A	(27,239)	Ordinary
30-Aug-11	UBS Securities LLC	Stock returned	N/A	(8,325)	Ordinary
30-Aug-11	UBS Securities LLC	Stock returned	N/A	(791)	Ordinary
30-Aug-11	UBS Securities LLC	Stock returned	N/A	(90)	Ordinary
30-Aug-11	UBS Securities LLC	Stock returned	N/A	(20)	Ordinary
30-Aug-11	UBS Securities LLC	Stock borrowed	N/A	350,000	Ordinary
31-Aug-11	UBS AG, London Branch	Sell	58,759	(19,589)	Ordinary
31-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	300,000	Ordinary
31-Aug-11	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary
01-Sep-11	UBS AG, London Branch	Sell	18,421	(6,053)	Ordinary
01-Sep-11	UBS Global Asset Management	Sell	33,514	(11,138)	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary
01-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
02-Sep-11	UBS AG, London Branch	Sell	28,950	(9,654)	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	700,000	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
02-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
05-Sep-11	UBS AG, London Branch	Sell	17,739	(6,112)	Ordinary

05-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
05-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(15,000)	Ordinary
06-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	Ordinary
07-Sep-11	UBS Global Asset Management	Sell	45,616	(15,686)	Ordinary
07-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	81,332	Ordinary
07-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
07-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
08-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	15,539	Ordinary
08-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(700,000)	Ordinary
08-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	500,000	Ordinary
08-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(15,539)	Ordinary
12-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
12-Sep-11	UBS Securities Australia Ltd	Stock borrowed	N/A	964,302	Ordinary
12-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(81,332)	Ordinary
12-Sep-11	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary

\* ASIC has given class order relief under [CO 11/272] so that a prime broker with a borrowing right must defer the time at which it takes into account its relevant interest arising from that borrowing right for the purposes of substantial holding disclosure compliance to the time at which it exercises that borrowing right.