

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **TOLL HOLDINGS LTD**

ACN/ARSN **006 592 089**

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: **14 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 | 36,268,988 | 36,268,988 | 5.11% |

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 | 45,911 | Ordinary |
| UBS AG | Fund Manager with power to exercise control over voting shares | 808,733 | Ordinary |
| UBS Fund Management (Switzerland) AG | Fund Manager with power to exercise control over voting shares | 840,009 | Ordinary |
| | Broker with power to exercise discretion over account | 7,225 | Ordinary |
| UBS Fund Services (Luxembourg) SA | Fund Manager with power to exercise control over voting shares | 232,034 | Ordinary |
| UBS Global Asset Management (Americas) Inc. | Fund Manager with power to exercise control over voting shares | 33,101 | Ordinary |
| UBS Global Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares | 11,869,636 | Ordinary |
| UBS Global Asset Management (Japan) Ltd | Fund Manager with power to exercise control over voting shares | 1,255 | Ordinary |
| UBS Global Asset Management Life Limited | Fund Manager with power to exercise control over voting shares | 152,171 | Ordinary |
| UBS Global Asset Management (Singapore) Ltd | Fund Manager with power to exercise control over voting shares | 246,064 | Ordinary |

| | | | |
|--|---|------------|----------|
| UBS Global Asset Management (UK) Limited | Fund Manager with power to exercise control over voting shares | 2,370,133 | Ordinary |
| UBS AG, London Branch | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A) | 11,100,000 | Ordinary |
| UBS Securities Australia Ltd | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A) | 4,175,000 | Ordinary |
| UBS Securities LLC | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A) | 3,318,488 | Ordinary |
| UBS AG | Broker with power to exercise discretion over account | 57,482 | Ordinary |
| UBS Wealth Management Australia Ltd | Broker with power to exercise discretion over account | 1,011,746 | 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 | 45,911 | Ordinary |
| UBS AG | Various custodians | UBS AG | 808,733 | Ordinary |
| UBS Fund Management (Switzerland) AG | Various custodians | UBS Fund Management (Switzerland) AG | 847,234 | Ordinary |
| UBS Fund Services (Luxembourg) SA | Various custodians | UBS Fund Services (Luxembourg) SA | 232,034 | Ordinary |
| UBS Global Asset Management (Americas) Inc. | Various custodians | UBS Global Asset Management (Americas) Inc. | 33,101 | Ordinary |
| UBS Global Asset Management (Australia) Ltd | Various custodians | UBS Global Asset Management (Australia) Ltd | 11,869,636 | Ordinary |
| UBS Global Asset Management (Japan) Ltd | Various custodians | UBS Global Asset Management (Japan) Ltd | 1,255 | Ordinary |
| UBS Global Asset Management Life Limited | Various custodians | UBS Global Asset Management Life Limited | 152,171 | Ordinary |
| UBS Global Asset Management (Singapore) Ltd | Various custodians | UBS Global Asset Management (Singapore) Ltd | 246,064 | Ordinary |
| UBS Global Asset Management (UK) Limited | Various custodians | UBS Global Asset Management (UK) Limited | 2,370,133 | Ordinary |
| UBS AG, London Branch | Various custodians | UBS AG, London Branch | 11,100,000 | Ordinary |
| UBS Securities Australia Ltd | Warbont Nominees Pty Ltd | UBS Securities Australia Ltd | 4,175,000 | Ordinary |
| UBS Securities LLC | Various custodians | UBS Securities LLC | 3,318,488 | Ordinary |
| UBS AG | Various custodians | UBS AG | 57,482 | Ordinary |
| UBS Wealth Management Australia Ltd | UBS Wealth Management Australia Nominees Ltd | UBS Wealth Management Australia Ltd | 1,011,746 | 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 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 (Americas) Inc. | Related body corporate |
| UBS Global Asset Management (Australia) Ltd | Related body corporate |
| UBS Global Asset Management (Japan) 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 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/locationfinder | |

SIGNATURE

Print Name: Boris Lo

Capacity: Authorised signatory

Sign Here:

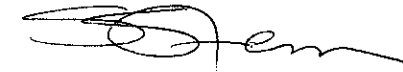


Date: 16 September 2011

Print Name: Susanne Steyn

Capacity: Authorised signatory

Sign Here:



Date: 16 September 2011

Contact details for this notice:

Tiffany Leung
Legal & Compliance
(T) +852 2971 8042
(F) +852 2971 7895

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

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

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

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

| Parties to agreement | Transfer date |
|---|--|
| BlackRock Advisors (UK) Limited for BlackRock Index Selection Fund | (i) 18 August 2011 |
| CITIBANK NA as an agent acting on behalf of its clients | (i) 8 September 2011 (ii) 9 September 2011 |
| HSBC Bank Plc as an agent acting on behalf of its clients | (i) 11 August 2011 |
| The Northern Trust Company as an agent acting on behalf of its clients | (i) 13 September 2011 |
| State Street Bank & Trust Company as an agent acting on behalf of its clients | (i) 17 June 2010 (ii) 25 August 2010 (iii) 26 October 2010 |

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

| Parties to agreement | Transfer date |
|----------------------------------|-----------------------|
| National Australia Bank Limited | (i) 14 September 2011 |
| ABN AMRO Clearing Sydney Pty Ltd | (i) 12 September 2011 |

Securities Lending Agreement - UBS Securities LLC

| Parties to agreement | Transfer date |
|---|---|
| JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients | (i) 1 April 2011 |
| The Northern Trust Company as an agent acting on behalf of its clients | (i) 6 April 2010 (ii) 27 October 2010 (iii) 1 April 2011 |
| State Street Bank & Trust Company as an agent acting on behalf of its clients | (i) 27 October 2010 (ii) 23 February 2011 (iii) 3 March 2011 (iv) 5 September 2011 |

| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Appendix B Class |
|----------------|--|------------------|---|----------------------|------------------|
| 16-May-11 | UBS Global Asset Management | Buy | 2,949,089 | 542,418 | Ordinary |
| 16-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (130,887) | Ordinary |
| 16-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 650,000 | Ordinary |
| 17-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (150,000) | Ordinary |
| 17-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (100,000) | Ordinary |
| 17-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (19,113) | Ordinary |
| 17-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 200,000 | Ordinary |
| 18-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (477,990) | Ordinary |
| 18-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 100,000 | Ordinary |
| 18-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 150,000 | Ordinary |
| 18-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 550,000 | Ordinary |
| 19-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 100,000 | Ordinary |
| 19-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 600,000 | Ordinary |
| 19-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 1,000,000 | Ordinary |
| 23-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (650,000) | Ordinary |
| 23-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (540,000) | Ordinary |
| 23-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (122,010) | Ordinary |
| 23-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (100,000) | Ordinary |
| 23-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 150,000 | Ordinary |
| 24-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (600,000) | Ordinary |
| 24-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (550,000) | Ordinary |
| 24-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (200,000) | Ordinary |
| 24-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (150,000) | Ordinary |
| 24-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 200,000 | Ordinary |
| 24-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 500,000 | Ordinary |
| 25-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 150,000 | Ordinary |
| 25-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 500,000 | Ordinary |
| 26-May-11 | UBS Global Asset Management | Sell | 98,703 | (19,237) | Ordinary |
| 26-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (85,000) | Ordinary |
| 26-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 60,000 | Ordinary |
| 26-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 150,000 | Ordinary |
| 27-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (412,137) | Ordinary |
| 27-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (150,000) | Ordinary |
| 27-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (100,000) | Ordinary |
| 27-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (100,000) | Ordinary |
| 27-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (60,000) | Ordinary |
| 27-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 200,000 | Ordinary |
| 30-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 220,000 | Ordinary |
| 31-May-11 | UBS Global Asset Management | Buy | 277,752 | 52,966 | Ordinary |
| 31-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (321,556) | Ordinary |
| 31-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (220,000) | Ordinary |
| 31-May-11 | UBS Securities Australia Ltd | Stock returned | N/A | (200,000) | Ordinary |
| 31-May-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 188,271 | Ordinary |
| 01-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 200,000 | Ordinary |
| 02-Jun-11 | UBS Securities Australia Ltd | Stock returned | N/A | (266,307) | Ordinary |
| 03-Jun-11 | UBS Global Asset Management | Sell | 9,652 | (1,864) | Ordinary |
| 03-Jun-11 | UBS Global Asset Management | Sell | 768,376 | (148,261) | Ordinary |
| 03-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 50,000 | Ordinary |
| 03-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 200,000 | Ordinary |
| 03-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 230,000 | Ordinary |
| 03-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 300,000 | Ordinary |
| 06-Jun-11 | UBS Global Asset Management | Sell | 190,521 | (36,803) | Ordinary |
| 06-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 5,331 | Ordinary |
| 06-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 400,000 | Ordinary |
| 06-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 400,000 | Ordinary |
| 06-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 2,400,000 | Ordinary |
| 07-Jun-11 | UBS Global Asset Management | Sell | 315,246 | (60,976) | Ordinary |
| 07-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 32,243 | Ordinary |
| 07-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 141,065 | Ordinary |
| 07-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 300,000 | Ordinary |
| 07-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 450,000 | Ordinary |
| 08-Jun-11 | UBS Global Asset Management | Sell | 86,624 | (17,129) | Ordinary |
| 08-Jun-11 | UBS Global Asset Management | Sell | 146,234 | (28,943) | Ordinary |
| 08-Jun-11 | UBS Securities Australia Ltd | Stock returned | N/A | (500,000) | Ordinary |
| 08-Jun-11 | UBS Securities Australia Ltd | Stock returned | N/A | (500,000) | Ordinary |
| 08-Jun-11 | UBS Securities Australia Ltd | Stock returned | N/A | (300,000) | Ordinary |
| 08-Jun-11 | UBS Securities Australia Ltd | Stock returned | N/A | (230,000) | Ordinary |

| | | | | | | |
|-----------|------------------------------|----------------|---------|-----|-----------|----------|
| 08-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (200,000) | Ordinary |
| 08-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (188,271) | Ordinary |
| 08-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (150,000) | Ordinary |
| 08-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (150,000) | Ordinary |
| 08-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 61,842 | Ordinary |
| 09-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (362,980) | Ordinary |
| 09-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (200,000) | Ordinary |
| 09-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 3,561 | Ordinary |
| 09-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 400,000 | Ordinary |
| 09-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 800,000 | Ordinary |
| 10-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (522,589) | Ordinary |
| 10-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (450,000) | Ordinary |
| 10-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (200,000) | Ordinary |
| 10-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (37,020) | Ordinary |
| 10-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (12,087) | Ordinary |
| 10-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (5,331) | Ordinary |
| 14-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (50,000) | Ordinary |
| 14-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (18,645) | Ordinary |
| 14-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 150,000 | Ordinary |
| 14-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 200,000 | Ordinary |
| 14-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 250,000 | Ordinary |
| 14-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 300,000 | Ordinary |
| 15-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (800,000) | Ordinary |
| 15-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (61,842) | Ordinary |
| 15-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (35,000) | Ordinary |
| 15-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (3,561) | Ordinary |
| 15-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (1,511) | Ordinary |
| 15-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 280,000 | Ordinary |
| 16-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (40,000) | Ordinary |
| 16-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 42,864 | Ordinary |
| 16-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 65,000 | Ordinary |
| 16-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 150,000 | Ordinary |
| 16-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 174,772 | Ordinary |
| 16-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 400,000 | Ordinary |
| 16-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 1,200,000 | Ordinary |
| 17-Jun-11 | UBS Global Asset Management | Sell | 205,664 | | (41,562) | Ordinary |
| 17-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (859,563) | Ordinary |
| 17-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (33,743) | Ordinary |
| 20-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (9,121) | Ordinary |
| 21-Jun-11 | UBS Global Asset Management | Buy | 22,361 | | 4,562 | Ordinary |
| 22-Jun-11 | UBS Global Asset Management | Buy | 39,207 | | 7,999 | Ordinary |
| 22-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 20,000 | Ordinary |
| 23-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (306,156) | Ordinary |
| 24-Jun-11 | UBS Global Asset Management | Sell | 81,163 | | (16,885) | Ordinary |
| 24-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 1,100,000 | Ordinary |
| 28-Jun-11 | UBS Global Asset Management | Sell | 75,256 | | (16,155) | Ordinary |
| 28-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (711,692) | Ordinary |
| 28-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (400,000) | Ordinary |
| 28-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (300,000) | Ordinary |
| 28-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (269,018) | Ordinary |
| 28-Jun-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (141,065) | Ordinary |
| 30-Jun-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 300,000 | Ordinary |
| 01-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 50,000 | Ordinary |
| 04-Jul-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (280,000) | Ordinary |
| 04-Jul-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (130,982) | Ordinary |
| 04-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 350,000 | Ordinary |
| 04-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 500,000 | Ordinary |
| 05-Jul-11 | UBS Global Asset Management | Buy | 18,538 | | 3,918 | Ordinary |
| 05-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 150,000 | Ordinary |
| 05-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 250,000 | Ordinary |
| 06-Jul-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (250,000) | Ordinary |
| 06-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 100,000 | Ordinary |
| 07-Jul-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (300,000) | Ordinary |
| 07-Jul-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (250,000) | Ordinary |
| 07-Jul-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (200,000) | Ordinary |
| 07-Jul-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (150,000) | Ordinary |
| 07-Jul-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (70,000) | Ordinary |
| 07-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 200,000 | Ordinary |
| 08-Jul-11 | UBS Global Asset Management | Buy | 13,236 | | 2,717 | Ordinary |
| 08-Jul-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (100,000) | Ordinary |

| | | | | | |
|-----------|------------------------------|----------------|-----------|-----------|----------|
| 11-Jul-11 | UBS Global Asset Management | Sell | 94,930 | (19,772) | Ordinary |
| 11-Jul-11 | UBS Global Asset Management | Buy | 141,595 | 29,075 | Ordinary |
| 12-Jul-11 | UBS Global Asset Management | Buy | 68,537 | 14,434 | Ordinary |
| 12-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (150,000) | Ordinary |
| 13-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 522,000 | Ordinary |
| 14-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (5,000) | Ordinary |
| 14-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 10,000 | Ordinary |
| 14-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 200,000 | Ordinary |
| 14-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 400,000 | Ordinary |
| 14-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 500,000 | Ordinary |
| 15-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (165,000) | Ordinary |
| 15-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 70,000 | Ordinary |
| 18-Jul-11 | UBS Global Asset Management | Sell | 76,488 | (16,816) | Ordinary |
| 18-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (129,939) | Ordinary |
| 18-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (70,000) | Ordinary |
| 18-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 50,000 | Ordinary |
| 19-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (913,141) | Ordinary |
| 19-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 500,000 | Ordinary |
| 20-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (115,606) | Ordinary |
| 20-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (55,000) | Ordinary |
| 20-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (10,000) | Ordinary |
| 21-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 65,000 | Ordinary |
| 22-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 50,000 | Ordinary |
| 25-Jul-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 400,000 | Ordinary |
| 26-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (219,547) | Ordinary |
| 26-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (186,859) | Ordinary |
| 26-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (154,455) | Ordinary |
| 26-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (50,000) | Ordinary |
| 27-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (150,000) | Ordinary |
| 27-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (80,453) | Ordinary |
| 28-Jul-11 | UBS Global Asset Management | Buy | 2,340,216 | 504,357 | Ordinary |
| 28-Jul-11 | UBS Global Asset Management | Buy | 3,410,284 | 734,975 | Ordinary |
| 28-Jul-11 | UBS Global Asset Management | Buy | 3,558,940 | 767,013 | Ordinary |
| 28-Jul-11 | UBS Global Asset Management | Buy | 7,541,522 | 1,625,328 | Ordinary |
| 29-Jul-11 | UBS Global Asset Management | Buy | 36,120 | 7,810 | Ordinary |
| 29-Jul-11 | UBS Global Asset Management | Buy | 38,312 | 8,284 | Ordinary |
| 29-Jul-11 | UBS Global Asset Management | Sell | 39,648 | (8,755) | Ordinary |
| 29-Jul-11 | UBS Global Asset Management | Sell | 98,507 | (21,564) | Ordinary |
| 29-Jul-11 | UBS Global Asset Management | Buy | 117,951 | 25,504 | Ordinary |
| 29-Jul-11 | UBS Global Asset Management | Buy | 152,849 | 33,050 | Ordinary |
| 29-Jul-11 | UBS Global Asset Management | Buy | 296,638 | 64,141 | Ordinary |
| 29-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (142,838) | Ordinary |
| 29-Jul-11 | UBS Securities Australia Ltd | Stock returned | N/A | (100,000) | Ordinary |
| 01-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 4,089 | Ordinary |
| 02-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 250,000 | Ordinary |
| 03-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (60,048) | Ordinary |
| 04-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 55,000 | Ordinary |
| 05-Aug-11 | UBS Global Asset Management | Sell | 69,354 | (16,880) | Ordinary |
| 06-Aug-11 | UBS Global Asset Management | Buy | 53,378 | 10,651 | Ordinary |
| 06-Aug-11 | UBS Global Asset Management | Buy | 435,598 | 86,937 | Ordinary |
| 08-Aug-11 | UBS Global Asset Management | Buy | 29,377 | 7,342 | Ordinary |
| 08-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | N/A | 45,034 | Ordinary |
| 09-Aug-11 | UBS Global Asset Management | Sell | 50,187 | (13,532) | Ordinary |
| 09-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (297,114) | Ordinary |
| 09-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (244,455) | Ordinary |
| 09-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (200,000) | Ordinary |
| 09-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (50,000) | Ordinary |
| 09-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (45,034) | Ordinary |
| 09-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (35,000) | Ordinary |
| 09-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (10,000) | Ordinary |
| 10-Aug-11 | UBS Global Asset Management | Buy | 24,234 | 5,741 | Ordinary |
| 10-Aug-11 | UBS Global Asset Management | Sell | 48,581 | (11,516) | Ordinary |
| 10-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (198,186) | Ordinary |
| 10-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (128,002) | Ordinary |
| 10-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (125,000) | Ordinary |
| 10-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (124,000) | Ordinary |
| 11-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (201,814) | Ordinary |
| 11-Aug-11 | UBS Securities Australia Ltd | Stock returned | N/A | (131,545) | Ordinary |
| 12-Aug-11 | UBS Global Asset Management | Sell | 46,778 | (11,554) | Ordinary |
| 15-Aug-11 | UBS Global Asset Management | Buy | 59,118 | 14,017 | Ordinary |

| | | | | | | |
|-----------|------------------------------|----------------|--|-----------|-----------|----------|
| 15-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 25,000 | Ordinary |
| 16-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (500,000) | Ordinary |
| 16-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (400,000) | Ordinary |
| 16-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (65,000) | Ordinary |
| 16-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (55,000) | Ordinary |
| 16-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (50,000) | Ordinary |
| 16-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (25,000) | Ordinary |
| 16-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (4,089) | Ordinary |
| 18-Aug-11 | UBS Global Asset Management | Sell | | 74,220 | (16,661) | Ordinary |
| 19-Aug-11 | UBS Global Asset Management | Buy | | 765,722 | 177,889 | Ordinary |
| 19-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (200,000) | Ordinary |
| 19-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (174,772) | Ordinary |
| 19-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (20,000) | Ordinary |
| 22-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 585,000 | Ordinary |
| 23-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (50,000) | Ordinary |
| 23-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 4,781 | Ordinary |
| 23-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 23,073 | Ordinary |
| 24-Aug-11 | UBS Global Asset Management | Buy | | 78,330 | 17,992 | Ordinary |
| 24-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (23,073) | Ordinary |
| 25-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (4,781) | Ordinary |
| 26-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 100,000 | Ordinary |
| 26-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 600,000 | Ordinary |
| 26-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 911,198 | Ordinary |
| 29-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 70,377 | Ordinary |
| 30-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (100,000) | Ordinary |
| 30-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 100,000 | Ordinary |
| 30-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 150,000 | Ordinary |
| 30-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 179,623 | Ordinary |
| 30-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 400,000 | Ordinary |
| 30-Aug-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 500,000 | Ordinary |
| 31-Aug-11 | UBS Global Asset Management | Sell | | 39,491 | (8,284) | Ordinary |
| 31-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (500,000) | Ordinary |
| 31-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (150,000) | Ordinary |
| 31-Aug-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (100,000) | Ordinary |
| 01-Sep-11 | UBS Global Asset Management | Sell | | 80,717 | (16,614) | Ordinary |
| 01-Sep-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (607,413) | Ordinary |
| 01-Sep-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (600,000) | Ordinary |
| 01-Sep-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 100,000 | Ordinary |
| 01-Sep-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 100,000 | Ordinary |
| 05-Sep-11 | UBS Securities LLC | Stock borrowed | | N/A | 1,000,000 | Ordinary |
| 05-Sep-11 | UBS Global Asset Management | Buy | | 38,199 | 8,230 | Ordinary |
| 05-Sep-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (200,000) | Ordinary |
| 05-Sep-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 50,000 | Ordinary |
| 05-Sep-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 500,000 | Ordinary |
| 06-Sep-11 | UBS Global Asset Management | Sell | | 3,500,673 | (768,468) | Ordinary |
| 07-Sep-11 | UBS Global Asset Management | Sell | | 94,915 | (20,582) | Ordinary |
| 07-Sep-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (103,785) | Ordinary |
| 07-Sep-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 175,000 | Ordinary |
| 08-Sep-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (100,000) | Ordinary |
| 08-Sep-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (100,000) | Ordinary |
| 08-Sep-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (50,000) | Ordinary |
| 08-Sep-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 47,571 | Ordinary |
| 09-Sep-11 | UBS Global Asset Management | Buy | | 40,504 | 8,652 | Ordinary |
| 09-Sep-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (500,000) | Ordinary |
| 09-Sep-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (42,402) | Ordinary |
| 12-Sep-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (175,000) | Ordinary |
| 12-Sep-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 3,518 | Ordinary |
| 12-Sep-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 175,000 | Ordinary |
| 13-Sep-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (5,169) | Ordinary |
| 13-Sep-11 | UBS Securities Australia Ltd | Stock returned | | N/A | (3,518) | Ordinary |
| 14-Sep-11 | UBS Securities Australia Ltd | Stock borrowed | | N/A | 4,000,000 | Ordinary |