

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **MYER HOLDINGS LIMITED**
ACN/ARSN **119 085 602**

1. Details of substantial holder

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

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **19 September 2014**

The previous notice was given to the company on **15 September 2014**

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	44,296,324	7.56%	38,339,954	6.55%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix C.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	76,153 Ordinary	76,153
UBS Global Asset Management (Australia) Ltd	Various Custodians	UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	2,144,276 Ordinary	2,144,276

UBS AG, London Branch	Various Custodians	UBS AG, London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	3,861,272 Ordinary	3,861,272
	Various Custodians	UBS AG, London Branch	Beneficial owner	96,735 Ordinary	96,735
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	14,702,089 Ordinary	14,702,089
	N/A	UBS Securities Australia Ltd	Beneficial owner	1,510,800 Options	1,510,800
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	15,095,150 Ordinary	15,095,150
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	587,784 Ordinary	587,784
UBS AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	145,381 Ordinary	145,381
	Various Custodians	UBS AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	120,314 Ordinary	120,314

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

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

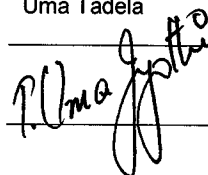
Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Uma Tadela

Capacity: Authorised signatory

Sign Here:



Date: 23 September 2014

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:



Date: 23 September 2014

Contact details for this notice:

Kyu-Ri Kim
Compliance Operations
(T) +65 6495 4595
(F) +65 6495 2699

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

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

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

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

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
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 8 September 2014 (ii) 15 September 2014 (iii) 16 September 2014
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 19 November 2010 (ii) 25 April 2011 (iii) 23 February 2012
The Northern Trust Company as an agent acting on behalf of its clients	(i) 19 March 2014
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 19 January 2011

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

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 15 September 2014
Citibank NA as an agent acting on behalf of its clients	(i) 17 September 2014
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 24 December 2013 (ii) 14 April 2014 (iii) 1 May 2014 (iv) 26 May 2014 (v) 28 July 2014 (vi) 15 August 2014 (vii) 4 September 2014 (viii) 16 September 2014 (ix) 17 September 2014
Macquarie Bank Ltd	(i) 5 March 2014 (ii) 26 August 2014 (iii) 18 September 2014
National Australia Bank Limited	(i) 4 September 2014 (ii) 8 September 2014 (iii) 10 September 2014 (iv) 11 September 2014 (v) 15 September 2014 (vi) 16 September 2014 (vii) 17 September 2014

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Barclays Global Investment NA as an agent acting on behalf of its clients	(i) 1 September 2014

The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 2 June 2014 (ii) 22 August 2014 (iii) 26 August 2014 (iv) 28 August 2014 (v) 4 September 2014
Citibank NA as an agent acting on behalf of its clients	(i) 16 June 2011 (ii) 26 May 2014 (iii) 27 May 2014
The Northern Trust Company as an agent acting on behalf of its clients	(i) 22 April 2013
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 30 August 2011 (ii) 26 March 2012 (iii) 2 April 2012 (iv) 4 February 2013 (v) 27 March 2013 (vi) 8 October 2013 (vii) 26 August 2014 (viii) 8 September 2014

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
CFS Specialist Fund 20	(i) 1 April 2014 (ii) 8 April 2014 (iii) 28 August 2014
Arcadia Comm Spec Fund 9	(i) 8 May 2014 (ii) 13 May 2014 (iii) 17 July 2014 (iv) 18 August 2014

Holder of relevant interest	UBS AG #
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
Scheduled return date (if any)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

The information in this appendix is based on a standard UBS securities lending agreement

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
12-Sep-14	UBS Securities Australia Ltd	Buy	12,044	6,022	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	2,010	1,000	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	165	82	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,508	750	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	25,728	12,800	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,266	630	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	963	479	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,005	500	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	384	191	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	5,624	2,812	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	2,200	1,100	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	286	143	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	2,066	1,033	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	740	370	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	878	439	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	686	343	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	4,546	2,273	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	852	425	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,231	614	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	116	58	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	410	205	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,750	873	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	409	205	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	964	482	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	10,880	5,413	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	836	416	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	951	473	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	4,175	2,077	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	4,344	2,161	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,142	568	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	649	325	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,980	990	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	4,896	2,448	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,330	665	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	619	310	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	17,460	8,730	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	541	271	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	382	191	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	9,988	5,000	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	637	319	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,248	624	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	4,112	2,056	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,004	1,502	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,004	1,502	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	10,394	5,197	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,226	613	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	2,160	1,080	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,056	528	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	9,376	4,688	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,528	1,764	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	6,370	3,185	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	2,862	1,431	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	6,155	3,070	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	2,114	1,057	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	822	411	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,832	916	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,470	1,735	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	16,950	8,475	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	866	433	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	2,440	1,220	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	302	151	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Sell	934	(460)	Ordinary

12-Sep-14	UBS Securities Australia Ltd	Sell	4,060	(2,000)	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Sell	13,455	(6,628)	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,142	1,548	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,683	829	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	2,568	1,265	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	487	245	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	6,183	3,046	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,841	1,892	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	276	136	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,142	1,548	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,262	1,607	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,071	1,513	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,236	609	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,142	1,548	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	2,401	1,183	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	5,530	2,724	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	120	59	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	4,971	2,449	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,707	841	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	22,180	10,926	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	26,040	12,891	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	14,455	7,156	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,844	1,903	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	13,787	6,859	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	139	69	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,397	1,690	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,988	989	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	25,250	12,500	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	8,579	4,247	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	96,483	47,764	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	9,169	4,539	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	4,040	2,000	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	2,020	1,000	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	32,637	16,157	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(20,000)	Options
12-Sep-14	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(15,000)	Options
12-Sep-14	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(5,000)	Options
12-Sep-14	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	14,500	Options
12-Sep-14	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(40,000)	Options
12-Sep-14	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(50,000)	Options
12-Sep-14	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(25,000)	Options
12-Sep-14	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(10,000)	Options
12-Sep-14	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(30,000)	Options
12-Sep-14	UBS Securities Australia Ltd	Buy	413,864	205,300	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Sell	102,500	(50,000)	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Sell	20,275	(10,000)	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Sell	38,344	(18,937)	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	12,932	6,404	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Sell	142,011	(69,443)	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	676,291	334,814	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Sell	527,389	(258,362)	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	246,809	121,941	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Sell	62,662	(31,033)	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	223,372	111,097	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Sell	2,050	(1,005)	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,959	1,950	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,999	1,970	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	1,770	872	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	3,999	1,970	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	16,074	7,918	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	22,245	11,067	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	336	167	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	6,362	3,165	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	10,591	5,269	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	368	183	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	5,073	2,524	Ordinary

15-Sep-14	UBS Securities Australia Ltd	Buy	4,539	2,258	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	54,312	27,021	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	10,776	5,361	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Sell	720	(360)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(70,000)	Options
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	1,400,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	380,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	60,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	120,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	37,109	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	26,000	Ordinary
15-Sep-14	UBS AG, London Branch	Stock borrowed	N/A	220,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Sell	236,976	(116,950)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	6,090	3,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	281,666	140,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Sell	1,107,624	(548,845)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	277,599	137,951	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Sell	36,969	18,297	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	15,528	(7,659)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	60	30	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	93	47	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	3,509	1,768	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	8,635	4,350	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	242	122	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	461	232	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	103	52	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	1,241	625	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	3,970	2,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	1,342	676	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	5,423	2,732	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	250,000	Options
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	(5,000)	Options
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
15-Sep-14	UBS AG, London Branch	Stock borrowed	N/A	145,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Sell	55,028	(27,550)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Sell	19,850	(10,000)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	47,250	(23,637)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	5,324	2,662	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	10,272	5,123	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Sell	33,012	(16,496)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Sell	60,751	(30,397)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Sell	84,121	(42,200)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	80,754	40,200	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	51,547	25,736	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Sell	53,698	(26,825)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Sell	22,383	(11,242)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	118,741	59,555	Ordinary
15-Sep-14	UBS Securities LLC	Stock returned	N/A	(600,000)	Ordinary
15-Sep-14	UBS Securities LLC	Stock returned	N/A	(400,000)	Ordinary
15-Sep-14	UBS Global Asset Management	Buy	559,151	278,093	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	1,300,000	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	(1,200,000)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock returned	N/A	(70,000)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Stock returned	N/A	(1,400,000)	Ordinary

17-Sep-14	UBS AG	Collateral received	N/A	184,648	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	1,392	691	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	5,427	(2,697)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	5,541	(2,743)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	50,929	(25,310)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	8,080	(4,000)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	6,000	3,000	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	187,271	(93,100)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	13,617	(6,741)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	244,166	121,156	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	2,917	(1,451)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	297	(148)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	40,023	(19,912)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	3,506	(1,727)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	4,192	(2,065)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	9,573	(4,716)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Stock borrowed	N/A	5,000,000	Ordinary
17-Sep-14	UBS AG	Collateral returned	N/A	(184,648)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	77,509	(38,369)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	1,608	800	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	1,237	(615)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	5,890	2,916	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	7,147	(3,551)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	8,280	4,099	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	40,300	20,000	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	34,636	17,179	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	36,290	(18,000)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	18,203	(8,989)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	3,559	(1,762)	Ordinary
17-Sep-14	UBS AG, London Branch	Buy	2,917	1,451	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	1,465	(718)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	77	(38)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	528	(260)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	4,724	(2,327)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,000	Options
17-Sep-14	UBS Securities Australia Ltd	Stock returned	N/A	(5,000,000)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Stock returned	N/A	(380,000)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Stock returned	N/A	(60,000)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Trade Cancellation	N/A	(10,000)	Ordinary
17-Sep-14	UBS AG	Collateral received	N/A	120,314	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	21,420	10,500	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	37,079	(18,176)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	5,745	2,816	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	3,612	(1,775)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	71,698	35,000	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	4,090	(2,000)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Sell	5,702	(2,795)	Ordinary
17-Sep-14	UBS Securities LLC	Stock returned	N/A	(300,000)	Ordinary