

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **IOOF HOLDINGS LIMITED**

ACN/ARSN **100 103 722**

### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable): \_\_\_\_\_

The holder ceased to be a substantial shareholder on **17 March 2016**

The previous notice was given to the company on **16 March 2016**

The previous notice was dated **14 March 2016**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

### 4. 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: <a href="http://apps2.ubs.com/locationfinder/">http://apps2.ubs.com/locationfinder/</a>	

## SIGNATURE

Print Name: Uma Tadela

Capacity: Authorised signatory

Sign Here:



Date: 21 March 2016

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:



Date: 21 March 2016

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Contact details for this notice:

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Weixiao Qin  
Compliance Operations  
(T) +65 6495 8217  
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IRL - Appendix A				
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities
15-Mar-16	UBS Securities Australia Ltd	Sell	18	(2)
15-Mar-16	UBS Securities Australia Ltd	Sell	53	(6)
15-Mar-16	UBS Securities Australia Ltd	Sell	222	(25)
15-Mar-16	UBS Securities Australia Ltd	Sell	231	(26)
15-Mar-16	UBS Securities Australia Ltd	Sell	240	(27)
15-Mar-16	UBS Securities Australia Ltd	Sell	240	(27)
15-Mar-16	UBS Securities Australia Ltd	Sell	737	(83)
15-Mar-16	UBS Securities Australia Ltd	Sell	1,775	(200)
15-Mar-16	UBS Securities Australia Ltd	Sell	2,156	(243)
15-Mar-16	UBS Securities Australia Ltd	Sell	5,182	(594)
15-Mar-16	UBS Securities Australia Ltd	Sell	1,917	(216)
15-Mar-16	UBS Securities Australia Ltd	Sell	14,207	(1,601)
15-Mar-16	UBS Securities Australia Ltd	Sell	27	(3)
15-Mar-16	UBS Securities Australia Ltd	Sell	452	(51)
15-Mar-16	UBS Securities Australia Ltd	Sell	9	(1)
15-Mar-16	UBS Securities Australia Ltd	Sell	195	(22)
15-Mar-16	UBS Securities Australia Ltd	Sell	230	(26)
15-Mar-16	UBS Securities Australia Ltd	Sell	18	(2)
15-Mar-16	UBS Securities Australia Ltd	Sell	9	(1)
15-Mar-16	UBS Securities Australia Ltd	Sell	35	(4)
15-Mar-16	UBS Securities Australia Ltd	Sell	9	(1)
15-Mar-16	UBS Securities Australia Ltd	Sell	9	(1)
15-Mar-16	UBS Securities Australia Ltd	Sell	62	(7)
15-Mar-16	UBS Securities Australia Ltd	Sell	9	(1)
15-Mar-16	UBS Securities Australia Ltd	Sell	9	(1)
15-Mar-16	UBS Securities Australia Ltd	Sell	106	(12)
15-Mar-16	UBS Securities Australia Ltd	Sell	124	(14)
15-Mar-16	UBS Securities Australia Ltd	Sell	44	(5)
15-Mar-16	UBS Securities Australia Ltd	Sell	186	(21)
15-Mar-16	UBS Securities Australia Ltd	Sell	292	(33)
15-Mar-16	UBS Securities Australia Ltd	Sell	310	(35)
15-Mar-16	UBS Securities Australia Ltd	Sell	44	(5)
15-Mar-16	UBS Securities Australia Ltd	Sell	89	(10)
15-Mar-16	UBS Securities Australia Ltd	Sell	452	(51)
15-Mar-16	UBS Securities Australia Ltd	Sell	452	(51)
15-Mar-16	UBS Securities Australia Ltd	Sell	9	(1)
15-Mar-16	UBS Securities Australia Ltd	Sell	71	(8)
15-Mar-16	UBS Securities Australia Ltd	Sell	337	(38)
15-Mar-16	UBS Securities Australia Ltd	Sell	452	(51)
15-Mar-16	UBS Securities Australia Ltd	Buy	62	7
15-Mar-16	UBS Securities Australia Ltd	Buy	309	35
15-Mar-16	UBS Securities Australia Ltd	Buy	44	5
15-Mar-16	UBS Securities Australia Ltd	Buy	88	10
15-Mar-16	UBS Securities Australia Ltd	Buy	451	51
15-Mar-16	UBS Securities Australia Ltd	Buy	451	51
15-Mar-16	UBS Securities Australia Ltd	Buy	9	1
15-Mar-16	UBS Securities Australia Ltd	Buy	71	8
15-Mar-16	UBS Securities Australia Ltd	Buy	336	38
15-Mar-16	UBS Securities Australia Ltd	Buy	27	3
15-Mar-16	UBS Securities Australia Ltd	Buy	27	3
15-Mar-16	UBS Securities Australia Ltd	Buy	106	12
15-Mar-16	UBS Securities Australia Ltd	Buy	115	13
15-Mar-16	UBS Securities Australia Ltd	Buy	230	26
15-Mar-16	UBS Securities Australia Ltd	Buy	1,221	138
15-Mar-16	UBS Securities Australia Ltd	Buy	602	68

15-Mar-16	UBS Securities Australia Ltd	Buy	610	69	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	44	5	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	743	84	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	893	101	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,327	150	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	106	12	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	106	12	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	637	72	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,274	144	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	301	34	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	133	15	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	354	40	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	53	6	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	88	10	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	27	(3)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	44	(5)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	743	(84)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	1,227	(150)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	894	(101)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	106	(12)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	106	(12)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	637	(72)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	1,274	(144)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	88	(10)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	1,982	(224)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	2,070	(234)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	1,424	(161)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	9413	1,063	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	3,592	(406)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	111,937	(12,666)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	127,157	14,398	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	80,454	(9,028)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	26,052	2,947	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	234,933	26,586	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	214,127	(24,179)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	39,273	(4,442)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	33,449	3,784	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	26,476	(2,991)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	16,926	1,894	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	14,822	(1,677)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	403,173	45,644	Ordinary
15-Mar-16	UBS AG Australia Branch	Stock returned	N/A	(42,932)	Ordinary
15-Mar-16	UBS AG Australia Branch	Stock returned	N/A	(7,712)	Ordinary
15-Mar-16	UBS AG Australia Branch	Stock returned	N/A	(14,000)	Ordinary
15-Mar-16	UBS Securities LLC	Stock borrowed	N/A	89,000	Ordinary
15-Mar-16	UBS AG London Branch	Buy	2,007	226	Ordinary
15-Mar-16	UBS AG London Branch	Buy	71	8	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,678	189	Ordinary
15-Mar-16	UBS AG London Branch	Buy	400	45	Ordinary
15-Mar-16	UBS AG London Branch	Buy	53	6	Ordinary
15-Mar-16	UBS AG London Branch	Buy	151	17	Ordinary
15-Mar-16	UBS AG London Branch	Buy	36	4	Ordinary
15-Mar-16	UBS AG London Branch	Buy	258	29	Ordinary
15-Mar-16	UBS AG London Branch	Buy	27	3	Ordinary
15-Mar-16	UBS AG London Branch	Buy	178	20	Ordinary
15-Mar-16	UBS AG London Branch	Buy	408	46	Ordinary
15-Mar-16	UBS AG London Branch	Buy	36	4	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options

15-Mar-16	UBS AG London Branch	Buy	240	27	Ordinary
15-Mar-16	UBS AG London Branch	Buy	293	33	Ordinary
15-Mar-16	UBS AG London Branch	Buy	746	84	Ordinary
15-Mar-16	UBS AG London Branch	Buy	80	9	Ordinary
15-Mar-16	UBS AG London Branch	Buy	613	69	Ordinary
15-Mar-16	UBS AG London Branch	Buy	293	33	Ordinary
15-Mar-16	UBS AG London Branch	Buy	115	13	Ordinary
15-Mar-16	UBS AG London Branch	Buy	266	30	Ordinary
15-Mar-16	UBS AG London Branch	Buy	160	18	Ordinary
15-Mar-16	UBS AG London Branch	Buy	240	27	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,154	130	Ordinary
15-Mar-16	UBS AG London Branch	Buy	453	51	Ordinary
15-Mar-16	UBS AG London Branch	Buy	329	37	Ordinary
15-Mar-16	UBS AG London Branch	Buy	124	14	Ordinary
15-Mar-16	UBS AG London Branch	Buy	710	80	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,426	161	Ordinary
15-Mar-16	UBS AG London Branch	Buy	151	17	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,549	175	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,575	178	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,496	169	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,496	169	Ordinary
15-Mar-16	UBS AG London Branch	Buy	195	22	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,124	127	Ordinary
15-Mar-16	UBS AG London Branch	Buy	115	13	Ordinary
15-Mar-16	UBS AG London Branch	Buy	9	1	Ordinary
15-Mar-16	UBS AG London Branch	Buy	212	24	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,407	159	Ordinary
15-Mar-16	UBS AG London Branch	Buy	212	24	Ordinary
15-Mar-16	UBS AG London Branch	Buy	885	100	Ordinary
15-Mar-16	UBS AG London Branch	Buy	150	17	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,593	180	Ordinary
15-Mar-16	UBS AG London Branch	Buy	407	46	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,212	137	Ordinary
15-Mar-16	UBS AG London Branch	Buy	230	26	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,097	124	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,035	117	Ordinary
15-Mar-16	UBS AG London Branch	Buy	150	17	Ordinary
15-Mar-16	UBS AG London Branch	Buy	212	24	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,255	142	Ordinary
15-Mar-16	UBS AG London Branch	Buy	106	12	Ordinary
15-Mar-16	UBS AG London Branch	Buy	875	99	Ordinary
15-Mar-16	UBS AG London Branch	Buy	486	55	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,245	141	Ordinary
15-Mar-16	UBS AG London Branch	Buy	35	4	Ordinary
15-Mar-16	UBS AG London Branch	Buy	35	4	Ordinary
15-Mar-16	UBS AG London Branch	Buy	503	57	Ordinary
15-Mar-16	UBS AG London Branch	Buy	53	6	Ordinary
15-Mar-16	UBS AG London Branch	Buy	459	52	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,413	160	Ordinary
15-Mar-16	UBS AG London Branch	Buy	53	6	Ordinary
15-Mar-16	UBS AG London Branch	Buy	35	4	Ordinary
15-Mar-16	UBS AG London Branch	Buy	18	2	Ordinary
15-Mar-16	UBS AG London Branch	Buy	379	43	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,980	224	Ordinary
15-Mar-16	UBS AG London Branch	Buy	901	102	Ordinary
15-Mar-16	UBS AG London Branch	Buy	9	1	Ordinary
15-Mar-16	UBS AG London Branch	Buy	371	42	Ordinary
15-Mar-16	UBS AG London Branch	Buy	706	80	Ordinary
15-Mar-16	UBS AG London Branch	Buy	2,113	239	Ordinary
15-Mar-16	UBS AG London Branch	Buy	397	45	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,713	194	Ordinary

15-Mar-16	UBS AG London Branch	Buy	1,263	143	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,024	116	Ordinary
15-Mar-16	UBS AG London Branch	Buy	336	38	Ordinary
15-Mar-16	UBS AG London Branch	Buy	115	13	Ordinary
15-Mar-16	UBS AG London Branch	Buy	725	82	Ordinary
15-Mar-16	UBS AG London Branch	Buy	256	29	Ordinary
15-Mar-16	UBS AG London Branch	Buy	768	87	Ordinary
15-Mar-16	UBS AG London Branch	Buy	512	58	Ordinary
15-Mar-16	UBS AG London Branch	Buy	2,234	253	Ordinary
15-Mar-16	UBS AG London Branch	Buy	989	112	Ordinary
15-Mar-16	UBS AG London Branch	Buy	212	24	Ordinary
15-Mar-16	UBS AG London Branch	Buy	2,440	277	Ordinary
15-Mar-16	UBS AG London Branch	Buy	132	15	Ordinary
15-Mar-16	UBS AG London Branch	Buy	856	97	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,413	160	Ordinary
15-Mar-16	UBS AG London Branch	Buy	662	75	Ordinary
15-Mar-16	UBS AG London Branch	Buy	750	85	Ordinary
15-Mar-16	UBS AG London Branch	Buy	468	53	Ordinary
15-Mar-16	UBS AG London Branch	Buy	468	53	Ordinary
15-Mar-16	UBS AG London Branch	Buy	26	3	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,554	176	Ordinary
15-Mar-16	UBS AG London Branch	Buy	291	33	Ordinary
15-Mar-16	UBS AG London Branch	Buy	309	35	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,642	186	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,545	175	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,333	151	Ordinary
15-Mar-16	UBS AG London Branch	Buy	715	81	Ordinary
15-Mar-16	UBS AG London Branch	Buy	309	35	Ordinary
15-Mar-16	UBS AG London Branch	Buy	2,208	250	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,024	116	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,642	186	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,545	175	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,333	151	Ordinary
15-Mar-16	UBS AG London Branch	Buy	53	6	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,088	121	Ordinary
15-Mar-16	UBS AG London Branch	Buy	380	43	Ordinary
15-Mar-16	UBS AG London Branch	Buy	291	33	Ordinary
15-Mar-16	UBS AG London Branch	Buy	132	15	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,236	140	Ordinary
15-Mar-16	UBS AG London Branch	Buy	636	72	Ordinary
15-Mar-16	UBS AG London Branch	Buy	344	39	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,545	175	Ordinary
15-Mar-16	UBS AG London Branch	Buy	256	29	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,632	185	Ordinary
15-Mar-16	UBS AG London Branch	Buy	292	33	Ordinary
15-Mar-16	UBS AG London Branch	Buy	2,069	234	Ordinary
15-Mar-16	UBS AG London Branch	Buy	1,425	161	Ordinary
15-Mar-16	UBS AG London Branch	Buy	15,064	1,706	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	Options	
16-Mar-16	UBS Securities Australia Ltd	Sell	42	(5)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	84	(10)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	251	(30)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	426	(51)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	42	(5)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	251	(30)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	426	(51)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	334	(40)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	59	(7)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	151	(18)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	167	(20)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	167	(20)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	284	(34)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	284	(34)	Ordinary

15-Mar-16	UBS Securities Australia Ltd	Sell	293	(35)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	251	(30)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	284	(34)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	201	(24)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	661	(79)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Sell	B	(1)	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,004	120	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,124	254	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	669	80	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,012	121	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,844	340	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	17	2	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	25	3	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	33	4	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,012	121	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,472	176	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,506	192	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,320	397	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,137	136	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	42	5	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	4,843	579	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	8,364	1,000	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	753	90	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	6,189	740	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	151	18	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,506	180	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	4,525	541	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	5,060	605	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	176	21	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	410	49	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,957	234	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	468	56	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	544	65	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,363	163	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,584	309	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,337	398	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	5,963	713	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	251	30	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	251	30	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	351	42	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	887	106	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	912	109	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,071	128	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,539	184	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,702	323	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	2,702	323	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,229	398	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	619	74	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	761	91	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	418	50	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,765	211	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,572	188	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	786	94	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,103	371	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	995	119	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,129	135	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,062	127	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	3,003	359	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,096	131	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	4,090	489	Ordinary
15-Mar-16	UBS Securities Australia Ltd	Buy	1,882	225	Ordinary

16-Mar-16	UBS Securities Australia Ltd	Buy	418	50	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	477	57	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	443	53	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	979	117	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	23,369	2,794	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	1,405	168	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	6,365	761	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	33	4	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	92	11	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	184	22	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	895	107	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	1,296	155	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	853	102	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	92	11	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	251	30	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	3,412	408	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	226	27	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	226	27	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	201	24	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	125	15	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	25	3	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	1,363	163	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	125,459	15,000	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	1,005	(120)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	1,013	(121)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	2,846	(340)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	1,013	(121)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	4,847	(579)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	8,371	(1,000)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	887	(106)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	2,704	(323)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	2,704	(323)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	3,332	(398)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	1,783	(213)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	4,093	(483)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	20,625	2,500	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	426	51	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	42	5	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	251	30	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	426	51	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	334	40	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	59	7	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	150	18	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	167	20	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	167	20	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	284	34	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	284	34	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	293	35	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	284	34	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	660	79	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	251	30	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	201	24	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	8	1	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	3,087	(369)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	41,950	5,000	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	169,546	20,267	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	196,171	23,466	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	135,827	(16,230)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	39,747	(4,710)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	8,354	998	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	468,781	(56,008)	Ordinary

16-Mar-16	UBS Securities Australia Ltd	Buy	478,321	57,197	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	72,677	(8,691)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	23,447	(2,800)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	26,771	3,205	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	21,277	2,543	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	361	(43)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	631,233	(75,491)	Ordinary
16-Mar-16	UBS AG Australia Branch	Stock returned	N/A	(4,666)	Ordinary
16-Mar-16	UBS AG London Branch	Buy	511	61	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,299	155	Ordinary
16-Mar-16	UBS AG London Branch	Buy	477	57	Ordinary
16-Mar-16	UBS AG London Branch	Buy	627	75	Ordinary
16-Mar-16	UBS AG London Branch	Buy	702	84	Ordinary
16-Mar-16	UBS AG London Branch	Buy	385	46	Ordinary
16-Mar-16	UBS AG London Branch	Buy	109	13	Ordinary
16-Mar-16	UBS AG London Branch	Buy	25	3	Ordinary
16-Mar-16	UBS AG London Branch	Buy	788	94	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,333	159	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,333	159	Ordinary
16-Mar-16	UBS AG London Branch	Buy	419	50	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,727	206	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,197	143	Ordinary
16-Mar-16	UBS AG London Branch	Buy	184	22	Ordinary
16-Mar-16	UBS AG London Branch	Buy	334	40	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,112	133	Ordinary
16-Mar-16	UBS AG London Branch	Buy	334	40	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,488	178	Ordinary
16-Mar-16	UBS AG London Branch	Buy	33	4	Ordinary
16-Mar-16	UBS AG London Branch	Buy	67	8	Ordinary
16-Mar-16	UBS AG London Branch	Buy	134	16	Ordinary
16-Mar-16	UBS AG London Branch	Buy	259	31	Ordinary
16-Mar-16	UBS AG London Branch	Buy	33	4	Ordinary
16-Mar-16	UBS AG London Branch	Buy	50	6	Ordinary
16-Mar-16	UBS AG London Branch	Buy	125	15	Ordinary
16-Mar-16	UBS AG London Branch	Buy	868	104	Ordinary
16-Mar-16	UBS AG London Branch	Buy	551	66	Ordinary
16-Mar-16	UBS AG London Branch	Buy	919	110	Ordinary
16-Mar-16	UBS AG London Branch	Buy	234	28	Ordinary
16-Mar-16	UBS AG London Branch	Buy	8	1	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,929	231	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,687	202	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,453	173	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,453	173	Ordinary
16-Mar-16	UBS AG London Branch	Buy	594	71	Ordinary
16-Mar-16	UBS AG London Branch	Buy	561	79	Ordinary
16-Mar-16	UBS AG London Branch	Buy	426	51	Ordinary
16-Mar-16	UBS AG London Branch	Buy	828	99	Ordinary
16-Mar-16	UBS AG London Branch	Buy	644	77	Ordinary
16-Mar-16	UBS AG London Branch	Buy	702	84	Ordinary
16-Mar-16	UBS AG London Branch	Buy	476	57	Ordinary
16-Mar-16	UBS AG London Branch	Buy	159	19	Ordinary
16-Mar-16	UBS AG London Branch	Buy	670	80	Ordinary
16-Mar-16	UBS AG London Branch	Buy	8	1	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,785	213	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,507	180	Ordinary
16-Mar-16	UBS AG London Branch	Buy	276	33	Ordinary
16-Mar-16	UBS AG London Branch	Buy	326	39	Ordinary
16-Mar-16	UBS AG London Branch	Buy	8	1	Ordinary
16-Mar-16	UBS AG London Branch	Buy	8	1	Ordinary
16-Mar-16	UBS AG London Branch	Buy	67	8	Ordinary
16-Mar-16	UBS AG London Branch	Buy	568	68	Ordinary

16-Mar-16	UBS AG London Branch	Buy	443	53	Ordinary
16-Mar-16	UBS AG London Branch	Buy	601	72	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,052	126	Ordinary
16-Mar-16	UBS AG London Branch	Buy	542	65	Ordinary
16-Mar-16	UBS AG London Branch	Buy	8	1	Ordinary
16-Mar-16	UBS AG London Branch	Buy	150	18	Ordinary
16-Mar-16	UBS AG London Branch	Buy	8	1	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,159	139	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,134	136	Ordinary
16-Mar-16	UBS AG London Branch	Buy	559	79	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,969	236	Ordinary
16-Mar-16	UBS AG London Branch	Buy	100	12	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,186	142	Ordinary
16-Mar-16	UBS AG London Branch	Buy	342	41	Ordinary
16-Mar-16	UBS AG London Branch	Buy	342	41	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,777	213	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,777	213	Ordinary
16-Mar-16	UBS AG London Branch	Buy	209	25	Ordinary
16-Mar-16	UBS AG London Branch	Buy	42	5	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,743	209	Ordinary
16-Mar-16	UBS AG London Branch	Buy	250	30	Ordinary
16-Mar-16	UBS AG London Branch	Buy	777	93	Ordinary
16-Mar-16	UBS AG London Branch	Buy	852	102	Ordinary
16-Mar-16	UBS AG London Branch	Buy	568	68	Ordinary
16-Mar-16	UBS AG London Branch	Buy	853	102	Ordinary
16-Mar-16	UBS AG London Branch	Buy	829	99	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,398	167	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,364	163	Ordinary
16-Mar-16	UBS AG London Branch	Buy	335	40	Ordinary
16-Mar-16	UBS AG London Branch	Buy	862	103	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,867	223	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,674	200	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,674	200	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,398	167	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,917	229	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,398	167	Ordinary
16-Mar-16	UBS AG London Branch	Buy	1,429	179	Ordinary
16-Mar-16	UBS AG London Branch	Buy	21,421	2,544	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	84	10	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	51,202	(6,081)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	129,938	(15,432)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	42	(5)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	152	(18)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	42	(5)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	43	5	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	154	18	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	43	5	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Buy	1,250	146	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	85	(10)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	102	(12)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	1,236	(144)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	1,253	(146)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	4127	(481)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	11,703	(1,364)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	11,806	(1,376)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	14,646	(1,707)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	15,212	(1,773)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	21,278	(2,480)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	44,273	(5,160)	Ordinary
16-Mar-16	UBS Securities Australia Ltd	Sell	44,281	(5,161)	Ordinary

17-Mar-16	UBS Securities Australia Ltd	Sell		87,585	(10,208)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy		34,155	4,005	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy		39,393	4,629	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell		135,818	(15,869)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy		172,713	20,219	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy		32,676	3,844	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell		9,030	(1,070)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell		456,434	(53,525)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy		426,635	50,007	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell		48,931	(5,749)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell		20,668	(2,418)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy		82,510	9,689	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Sell		36,738	(4,302)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy		12,870	(1,500)	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Buy		367,712	42,944	Ordinary
17-Mar-16	UBS Wealth Management Australia Ltd	Buy		13,878	1,629	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Stock borrowed		N/A	3,301	Ordinary
17-Mar-16	UBS Securities Australia Ltd	Stock returned		N/A	(518,353)	Ordinary
17-Mar-16	UBS AG London Branch	Buy		101	12	Ordinary
17-Mar-16	UBS AG London Branch	Buy		136	16	Ordinary
17-Mar-16	UBS AG London Branch	Buy		34	4	Ordinary
17-Mar-16	UBS AG London Branch	Buy		77	9	Ordinary
17-Mar-16	UBS AG London Branch	Buy		51	6	Ordinary
17-Mar-16	UBS AG London Branch	Buy		17	2	Ordinary
17-Mar-16	UBS AG London Branch	Buy		60	7	Ordinary
17-Mar-16	UBS AG London Branch	Buy		51	6	Ordinary
17-Mar-16	UBS AG London Branch	Buy		120	14	Ordinary
17-Mar-16	UBS AG London Branch	Buy		9	1	Ordinary
17-Mar-16	UBS AG London Branch	Buy		128	15	Ordinary
17-Mar-16	UBS AG London Branch	Buy		119	14	Ordinary
17-Mar-16	UBS AG London Branch	Buy		9	1	Ordinary
17-Mar-16	UBS AG London Branch	Buy		128	15	Ordinary
17-Mar-16	UBS AG London Branch	Buy		136	16	Ordinary
17-Mar-16	UBS AG London Branch	Buy		128	15	Ordinary
17-Mar-16	UBS AG London Branch	Buy		128	15	Ordinary
17-Mar-16	UBS AG London Branch	Buy		34	4	Ordinary
17-Mar-16	UBS AG London Branch	Buy		86	10	Ordinary
17-Mar-16	UBS AG London Branch	Buy		128	15	Ordinary
17-Mar-16	UBS AG London Branch	Buy		128	15	Ordinary
17-Mar-16	UBS AG London Branch	Buy		120	14	Ordinary
17-Mar-16	UBS AG London Branch	Buy		17	2	Ordinary
17-Mar-16	UBS AG London Branch	Buy		102	12	Ordinary
17-Mar-16	UBS AG London Branch	Buy		17	2	Ordinary
17-Mar-16	UBS AG London Branch	Buy		68	8	Ordinary
17-Mar-16	UBS AG London Branch	Buy		9	1	Ordinary
17-Mar-16	UBS AG London Branch	Buy		26	3	Ordinary
17-Mar-16	UBS AG London Branch	Buy		128	15	Ordinary
17-Mar-16	UBS AG London Branch	Buy		103	12	Ordinary
17-Mar-16	UBS AG London Branch	Buy		43	5	Ordinary
17-Mar-16	UBS AG London Branch	Buy		26	3	Ordinary
17-Mar-16	UBS AG London Branch	Buy		26	3	Ordinary
17-Mar-16	UBS AG London Branch	Buy		86	10	Ordinary
17-Mar-16	UBS AG London Branch	Buy		129	15	Ordinary
17-Mar-16	UBS AG London Branch	Buy		154	18	Ordinary
17-Mar-16	UBS AG London Branch	Buy		146	17	Ordinary
17-Mar-16	UBS AG London Branch	Buy		137	16	Ordinary
17-Mar-16	UBS AG London Branch	Buy		129	15	Ordinary
17-Mar-16	UBS AG London Branch	Buy		9	1	Ordinary
17-Mar-16	UBS AG London Branch	Buy		17	2	Ordinary
17-Mar-16	UBS AG London Branch	Buy		94	11	Ordinary
17-Mar-16	UBS AG London Branch	Buy		103	12	Ordinary

17-Mar-16	UBS AG London Branch	Buy		17	2	Ordinary
17-Mar-16	UBS AG London Branch	Buy		9	1	Ordinary
17-Mar-16	UBS AG London Branch	Buy		34	4	Ordinary
17-Mar-16	UBS AG London Branch	Buy		94	11	Ordinary
17-Mar-16	UBS AG London Branch	Buy		112	13	Ordinary
17-Mar-16	UBS AG London Branch	Buy		120	14	Ordinary
17-Mar-16	UBS AG London Branch	Buy		120	14	Ordinary
17-Mar-16	UBS AG London Branch	Buy		94	11	Ordinary
17-Mar-16	UBS AG London Branch	Buy		9	1	Ordinary
17-Mar-16	UBS AG London Branch	Buy		103	12	Ordinary
17-Mar-16	UBS AG London Branch	Buy		927	108	Ordinary