

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme **AMAYSIM AUSTRALIA LIMITED**

ACN/ARSN **143 613 478**

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

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **26 August 2016**

### 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	9,619,159	9,619,159	5.24%

### 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
UBS Securities Australia Ltd	Beneficial Owner	3,619,159 Ordinary
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)	6,000,000 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
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	3,619,159 Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	6,000,000 Ordinary

## 5. Consideration

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

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

## 6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS AG Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

## 7. Addresses

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

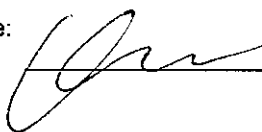
Name	Addresses
Details of all UBS offices can be found through the following link: <a href="http://apps2.ubs.com/locationfinder/">http://apps2.ubs.com/locationfinder/</a>	

## SIGNATURE

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:

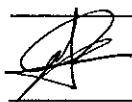


Date: 30 August 2016

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 30 August 2016

Contact details for this notice:

Serene Peh  
Compliance & Operational Risk Control  
(T) +65 6495 5283

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.

## Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 26 August 2016
CFS Specialist Fund 20	(i) 26 August 2016
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 26 August 2016

AYS - Appendix B					Class	
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities		
27-Apr-16	UBS Securities Australia Ltd	Buy	31	19	Ordinary	
27-Apr-16	UBS Securities Australia Ltd	Buy	3,185	1,973	Ordinary	
27-Apr-16	UBS Securities Australia Ltd	Buy	28,607	17,767	Ordinary	
29-Apr-16	UBS Securities Australia Ltd	Buy	23,447	14,123	Ordinary	
29-Apr-16	UBS Securities Australia Ltd	Buy	8,622	5,422	Ordinary	
02-May-16	UBS Securities Australia Ltd	Buy	13,451	7,622	Ordinary	
02-May-16	UBS Securities Australia Ltd	Buy	9,309	5,357	Ordinary	
03-May-16	UBS Securities Australia Ltd	Sell	1,853	(1,029)	Ordinary	
03-May-16	UBS Securities Australia Ltd	Buy	27,464	15,197	Ordinary	
04-May-16	UBS Securities Australia Ltd	Sell	567	(308)	Ordinary	
04-May-16	UBS Securities Australia Ltd	Buy	3,210	1,744	Ordinary	
04-May-16	UBS Securities Australia Ltd	Buy	4,625	2,500	Ordinary	
04-May-16	UBS Securities Australia Ltd	Sell	4,538	(2,500)	Ordinary	
04-May-16	UBS Securities Australia Ltd	Buy	37,271	20,225	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	3,729	2,037	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	2,150	1,173	Ordinary	
05-May-16	UBS Securities Australia Ltd	Buy	47,445	25,908	Ordinary	
06-May-16	UBS Securities Australia Ltd	Sell	2,492	(1,370)	Ordinary	
06-May-16	UBS Securities Australia Ltd	Buy	31,463	17,500	Ordinary	
09-May-16	UBS Securities Australia Ltd	Sell	2,515	(1,393)	Ordinary	
09-May-16	UBS Securities Australia Ltd	Buy	85	47	Ordinary	
09-May-16	UBS Securities Australia Ltd	Buy	3,753	2,071	Ordinary	
09-May-16	UBS Securities Australia Ltd	Buy	14,849	8,202	Ordinary	
10-May-16	UBS Securities Australia Ltd	Sell	2,992	(1,660)	Ordinary	
10-May-16	UBS Securities Australia Ltd	Buy	21,880	12,068	Ordinary	
10-May-16	UBS Securities Australia Ltd	Buy	7,159	4,000	Ordinary	
11-May-16	UBS Securities Australia Ltd	Sell	3,624	(1,993)	Ordinary	
11-May-16	UBS Securities Australia Ltd	Buy	21,026	11,537	Ordinary	
12-May-16	UBS Securities Australia Ltd	Sell	2,468	(1,366)	Ordinary	
12-May-16	UBS Securities Australia Ltd	Buy	44,428	24,566	Ordinary	
13-May-16	UBS Securities Australia Ltd	Buy	655	358	Ordinary	
13-May-16	UBS Securities Australia Ltd	Buy	34,891	19,068	Ordinary	
16-May-16	UBS Securities Australia Ltd	Sell	2,277	(1,234)	Ordinary	
16-May-16	UBS Securities Australia Ltd	Buy	3,700	2,000	Ordinary	
17-May-16	UBS Securities Australia Ltd	Sell	1,459	(802)	Ordinary	
17-May-16	UBS Securities Australia Ltd	Buy	23,051	12,661	Ordinary	
17-May-16	UBS Securities Australia Ltd	Buy	3,319	1,825	Ordinary	
17-May-16	UBS Securities Australia Ltd	Buy	33,942	18,619	Ordinary	
18-May-16	UBS Securities Australia Ltd	Buy	13,044	7,287	Ordinary	
18-May-16	UBS Securities Australia Ltd	Buy	11,161	6,226	Ordinary	
19-May-16	UBS Securities Australia Ltd	Buy	43,182	22,941	Ordinary	
19-May-16	UBS Securities Australia Ltd	Sell	2,207	(1,173)	Ordinary	
19-May-16	UBS Securities Australia Ltd	Sell	40,968	(21,618)	Ordinary	
19-May-16	UBS Securities Australia Ltd	Buy	19,926	10,529	Ordinary	
20-May-16	UBS Securities Australia Ltd	Buy	23,860	12,674	Ordinary	
20-May-16	UBS Securities Australia Ltd	Sell	5,252	(2,739)	Ordinary	
20-May-16	UBS Securities Australia Ltd	Buy	16,301	8,479	Ordinary	
20-May-16	UBS Securities Australia Ltd	Sell	1,915	(1,000)	Ordinary	
20-May-16	UBS Securities Australia Ltd	Buy	9,415	4,895	Ordinary	
23-May-16	UBS Securities Australia Ltd	Sell	2,228	(1,154)	Ordinary	
23-May-16	UBS Securities Australia Ltd	Buy	1,916	992	Ordinary	
23-May-16	UBS Securities Australia Ltd	Buy	2,206	1,142	Ordinary	
23-May-16	UBS Securities Australia Ltd	Buy	21,576	11,162	Ordinary	
24-May-16	UBS Securities Australia Ltd	Buy	5,206	2,766	Ordinary	
24-May-16	UBS Securities Australia Ltd	Buy	7,159	3,804	Ordinary	
24-May-16	UBS Securities Australia Ltd	Sell	1,875	(1,000)	Ordinary	
25-May-16	UBS Securities Australia Ltd	Buy	2,776	1,473	Ordinary	
25-May-16	UBS Securities Australia Ltd	Buy	7,933	4,202	Ordinary	
27-May-16	UBS Securities Australia Ltd	Buy	11,276	5,983	Ordinary	
30-May-16	UBS Securities Australia Ltd	Buy	2,402	1,270	Ordinary	
31-May-16	UBS Securities Australia Ltd	Sell	1,168	(618)	Ordinary	

31-May-16	UBS Securities Australia Ltd	Buy		2,557	1,352	Ordinary
31-May-16	UBS Securities Australia Ltd	Sell		1,605	(849)	Ordinary
31-May-16	UBS Securities Australia Ltd	Buy		13,948	7,363	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Sell		283	(1,500)	Ordinary
01-Jun-16	UBS Securities Australia Ltd	Buy		1,971	1,043	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Buy		30,439	16,331	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell		1,900	(1,021)	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Buy		11,112	5,972	Ordinary
02-Jun-16	UBS Securities Australia Ltd	Sell		21,691	(11,767)	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy		4,593	2,488	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Buy		331	179	Ordinary
03-Jun-16	UBS Securities Australia Ltd	Sell		1,688	(907)	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Buy		3,870	2,124	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Buy		1,773	971	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Buy		8,021	4,403	Ordinary
06-Jun-16	UBS Securities Australia Ltd	Sell		1,317	(723)	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Buy		4,222	2,370	Ordinary
07-Jun-16	UBS Securities Australia Ltd	Sell		6,176	(3,472)	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Buy		4,289	2,441	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Buy		678	386	Ordinary
08-Jun-16	UBS Securities Australia Ltd	Buy		5,545	3,158	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy		939	537	Ordinary
09-Jun-16	UBS Securities Australia Ltd	Buy		4,098	2,343	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		1,584	895	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		4,046	2,283	Ordinary
10-Jun-16	UBS Securities Australia Ltd	Buy		6,903	3,896	Ordinary
14-Jun-16	UBS Securities Australia Ltd	Buy		3,850	2,187	Ordinary
14-Jun-16	UBS Securities Australia Ltd	Sell		813	(462)	Ordinary
15-Jun-16	UBS Securities Australia Ltd	Sell		1,123	(641)	Ordinary
15-Jun-16	UBS Securities Australia Ltd	Buy		7,730	4,411	Ordinary
15-Jun-16	UBS Securities Australia Ltd	Buy		11,882	6,781	Ordinary
16-Jun-16	UBS Securities Australia Ltd	Sell		2,669	(1,526)	Ordinary
17-Jun-16	UBS Securities Australia Ltd	Sell		630	(364)	Ordinary
17-Jun-16	UBS Securities Australia Ltd	Buy		9,713	5,608	Ordinary
20-Jun-16	UBS Securities Australia Ltd	Sell		29	(17)	Ordinary
20-Jun-16	UBS Securities Australia Ltd	Buy		1,657	960	Ordinary
21-Jun-16	UBS Securities Australia Ltd	Buy		447	259	Ordinary
21-Jun-16	UBS Securities Australia Ltd	Buy		10,419	6,040	Ordinary
21-Jun-16	UBS Securities Australia Ltd	Buy		8,599	5,000	Ordinary
22-Jun-16	UBS Securities Australia Ltd	Buy		214	124	Ordinary
22-Jun-16	UBS Securities Australia Ltd	Buy		1,741	1,008	Ordinary
23-Jun-16	UBS Securities Australia Ltd	Buy		328	190	Ordinary
23-Jun-16	UBS Securities Australia Ltd	Buy		3,631	2,103	Ordinary
24-Jun-16	UBS Securities Australia Ltd	Sell		2,908	(1,704)	Ordinary
24-Jun-16	UBS Securities Australia Ltd	Buy		3,415	2,002	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Buy		3,277	1,946	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Sell		2,942	(1,747)	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Sell		1,507	(895)	Ordinary
27-Jun-16	UBS Securities Australia Ltd	Sell		6,770	(4,021)	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Buy		3,365	388	Ordinary
28-Jun-16	UBS Securities Australia Ltd	Buy		1,996	1,111	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Sell		2,825	(1,711)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Buy		25,238	13,267	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Sell		8,736	(5,293)	Ordinary
29-Jun-16	UBS Securities Australia Ltd	Buy		1,110	677	Ordinary
30-Jun-16	UBS Securities Australia Ltd	Buy		718	430	Ordinary
30-Jun-16	UBS Securities Australia Ltd	Buy		13,648	8,179	Ordinary
01-Jul-16	UBS Securities Australia Ltd	Buy		1,458	845	Ordinary
01-Jul-16	UBS Securities Australia Ltd	Sell		22,498	(12,910)	Ordinary
04-Jul-16	UBS Securities Australia Ltd	Sell		411	(237)	Ordinary
04-Jul-16	UBS Securities Australia Ltd	Sell		9,037	5,202	Ordinary
05-Jul-16	UBS Securities Australia Ltd	Sell		475	(271)	Ordinary
05-Jul-16	UBS Securities Australia Ltd	Sell		2,207	(1,261)	Ordinary
06-Jul-16	UBS Securities Australia Ltd	Buy		3,784	2,079	Ordinary

06-Jul-16	UBS Securities Australia Ltd	Sell	1,396	(772)	Ordinary
06-Jul-16	UBS Securities Australia Ltd	Sell	3,815	(2,041)	Ordinary
07-Jul-16	UBS Securities Australia Ltd	Sell	3,979	(2,093)	Ordinary
07-Jul-16	UBS Securities Australia Ltd	Sell	4,795	(2,459)	Ordinary
08-Jul-16	UBS Securities Australia Ltd	Sell	1,553	(825)	Ordinary
11-Jul-16	UBS Securities Australia Ltd	Sell	1,190	(628)	Ordinary
11-Jul-16	UBS Securities Australia Ltd	Buy	3,988	1,640	Ordinary
11-Jul-16	UBS Securities Australia Ltd	Sell	221	(116)	Ordinary
11-Jul-16	UBS Securities Australia Ltd	Sell	2,267	(1,191)	Ordinary
11-Jul-16	UBS Securities Australia Ltd	Sell	464	(245)	Ordinary
11-Jul-16	UBS Securities Australia Ltd	Buy	2,730	1,445	Ordinary
11-Jul-16	UBS Securities Australia Ltd	Sell	1,257	(661)	Ordinary
11-Jul-16	UBS Securities Australia Ltd	Sell	2,583	(1,363)	Ordinary
11-Jul-16	UBS Securities Australia Ltd	Sell	7,590	(4,009)	Ordinary
12-Jul-16	UBS Securities Australia Ltd	Sell	1,878	(983)	Ordinary
12-Jul-16	UBS Securities Australia Ltd	Sell	1,693	(909)	Ordinary
12-Jul-16	UBS Securities Australia Ltd	Sell	2,869	(1,544)	Ordinary
12-Jul-16	UBS Securities Australia Ltd	Buy	3,424	1,840	Ordinary
12-Jul-16	UBS Securities Australia Ltd	Buy	2,086	1,118	Ordinary
12-Jul-16	UBS Securities Australia Ltd	Buy	3,102	1,650	Ordinary
13-Jul-16	UBS Securities Australia Ltd	Sell	1,235	(665)	Ordinary
13-Jul-16	UBS Securities Australia Ltd	Sell	1,260	(676)	Ordinary
13-Jul-16	UBS Securities Australia Ltd	Buy	2,296	1,233	Ordinary
13-Jul-16	UBS Securities Australia Ltd	Buy	600	323	Ordinary
13-Jul-16	UBS Securities Australia Ltd	Sell	406	(219)	Ordinary
13-Jul-16	UBS Securities Australia Ltd	Sell	5,625	(3,000)	Ordinary
14-Jul-16	UBS Securities Australia Ltd	Buy	2,188	1,154	Ordinary
14-Jul-16	UBS Securities Australia Ltd	Buy	89	47	Ordinary
14-Jul-16	UBS Securities Australia Ltd	Sell	161	(85)	Ordinary
14-Jul-16	UBS Securities Australia Ltd	Sell	1,508	(798)	Ordinary
14-Jul-16	UBS Securities Australia Ltd	Buy	372	197	Ordinary
14-Jul-16	UBS Securities Australia Ltd	Sell	131	(69)	Ordinary
15-Jul-16	UBS Securities Australia Ltd	Buy	524	278	Ordinary
15-Jul-16	UBS Securities Australia Ltd	Buy	2,797	1,488	Ordinary
15-Jul-16	UBS Securities Australia Ltd	Sell	5,593	(2,990)	Ordinary
15-Jul-16	UBS Securities Australia Ltd	Buy	2,036	1,088	Ordinary
15-Jul-16	UBS Securities Australia Ltd	Sell	1,216	(647)	Ordinary
18-Jul-16	UBS Securities Australia Ltd	Buy	2,809	1,496	Ordinary
18-Jul-16	UBS Securities Australia Ltd	Buy	212	112	Ordinary
18-Jul-16	UBS Securities Australia Ltd	Sell	2,529	(1,351)	Ordinary
18-Jul-16	UBS Securities Australia Ltd	Buy	610	329	Ordinary
18-Jul-16	UBS Securities Australia Ltd	Sell	1,826	(971)	Ordinary
18-Jul-16	UBS Securities Australia Ltd	Buy	1,346	714	Ordinary
18-Jul-16	UBS Securities Australia Ltd	Sell	4,570	(2,431)	Ordinary
19-Jul-16	UBS Securities Australia Ltd	Buy	1,005	517	Ordinary
19-Jul-16	UBS Securities Australia Ltd	Sell	1,836	(950)	Ordinary
19-Jul-16	UBS Securities Australia Ltd	Sell	16,651	(8,489)	Ordinary
19-Jul-16	UBS Securities Australia Ltd	Buy	28,107	14,403	Ordinary
19-Jul-16	UBS Securities Australia Ltd	Sell	1,851	(960)	Ordinary
19-Jul-16	UBS Securities Australia Ltd	Sell	4,984	(2,551)	Ordinary
19-Jul-16	UBS Securities Australia Ltd	Buy	5,792	2,946	Ordinary
19-Jul-16	UBS Securities Australia Ltd	Buy	9,831	5,147	Ordinary
19-Jul-16	UBS Securities Australia Ltd	Sell	2,595	(1,332)	Ordinary
19-Jul-16	UBS Securities Australia Ltd	Sell	11,329	(5,898)	Ordinary
19-Jul-16	UBS Securities Australia Ltd	Buy	43,632	22,551	Ordinary
19-Jul-16	UBS Securities Australia Ltd	Sell	15,117	(7,714)	Ordinary
20-Jul-16	UBS Securities Australia Ltd	Buy	2,013	1,002	Ordinary
20-Jul-16	UBS Securities Australia Ltd	Buy	5,152	2,499	Ordinary
20-Jul-16	UBS Securities Australia Ltd	Sell	1,180	(578)	Ordinary
20-Jul-16	UBS Securities Australia Ltd	Sell	2,002	(950)	Ordinary
20-Jul-16	UBS Securities Australia Ltd	Sell	1,509	(742)	Ordinary
20-Jul-16	UBS Securities Australia Ltd	Sell	2,696	(1,276)	Ordinary
20-Jul-16	UBS Securities Australia Ltd	Buy	9,950	4,975	Ordinary
20-Jul-16	UBS Securities Australia Ltd	Buy	21,648	10,674	Ordinary

21-Jul-16	UBS Securities Australia Ltd	Buy	265	130	Ordinary
21-Jul-16	UBS Securities Australia Ltd	Sell	339	(166)	Ordinary
21-Jul-16	UBS Securities Australia Ltd	Buy	7,009	3,413	Ordinary
21-Jul-16	UBS Securities Australia Ltd	Sell	3,676	(1,799)	Ordinary
21-Jul-16	UBS Securities Australia Ltd	Sell	706	(346)	Ordinary
21-Jul-16	UBS Securities Australia Ltd	Sell	5,125	(2,500)	Ordinary
21-Jul-16	UBS Securities Australia Ltd	Buy	20,500	10,000	Ordinary
21-Jul-16	UBS Securities Australia Ltd	Sell	26,990	(13,166)	Ordinary
22-Jul-16	UBS Securities Australia Ltd	Buy	111	55	Ordinary
22-Jul-16	UBS Securities Australia Ltd	Buy	743	373	Ordinary
22-Jul-16	UBS Securities Australia Ltd	Sell	608	(305)	Ordinary
22-Jul-16	UBS Securities Australia Ltd	Sell	2,215	(1,108)	Ordinary
22-Jul-16	UBS Securities Australia Ltd	Buy	5,410	2,689	Ordinary
22-Jul-16	UBS Securities Australia Ltd	Buy	603	300	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	626	(314)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	4,973	2,495	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	2,014	(1,012)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	12,336	(6,202)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	3,767	(1,895)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	2,251	(1,129)	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Buy	1,745	878	Ordinary
25-Jul-16	UBS Securities Australia Ltd	Sell	4,892	(2,456)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell	2,827	(1,428)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell	869	(440)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell	7,993	(3,968)	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	8,552	4,342	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	7,244	3,665	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Buy	59,401	30,093	Ordinary
26-Jul-16	UBS Securities Australia Ltd	Sell	20,501	(10,000)	Ordinary
27-Jul-16	UBS Securities Australia Ltd	Sell	331	(172)	Ordinary
27-Jul-16	UBS Securities Australia Ltd	Sell	7,544	(3,963)	Ordinary
27-Jul-16	UBS Securities Australia Ltd	Buy	14,140	7,250	Ordinary
27-Jul-16	UBS Securities Australia Ltd	Sell	4,892	(2,497)	Ordinary
27-Jul-16	UBS Securities Australia Ltd	Sell	3,399	(1,794)	Ordinary
27-Jul-16	UBS Securities Australia Ltd	Buy	5,399	2,836	Ordinary
27-Jul-16	UBS Securities Australia Ltd	Sell	388	(200)	Ordinary
27-Jul-16	UBS Securities Australia Ltd	Buy	38,444	20,000	Ordinary
27-Jul-16	UBS Securities Australia Ltd	Sell	3,741	(1,948)	Ordinary
28-Jul-16	UBS Securities Australia Ltd	Buy	503	264	Ordinary
28-Jul-16	UBS Securities Australia Ltd	Sell	9,245	(4,854)	Ordinary
28-Jul-16	UBS Securities Australia Ltd	Sell	8,875	(4,631)	Ordinary
28-Jul-16	UBS Securities Australia Ltd	Buy	21,827	11,535	Ordinary
28-Jul-16	UBS Securities Australia Ltd	Sell	1,106	(580)	Ordinary
28-Jul-16	UBS Securities Australia Ltd	Buy	8,745	4,614	Ordinary
28-Jul-16	UBS Securities Australia Ltd	Sell	2,288	(1,206)	Ordinary
28-Jul-16	UBS Securities Australia Ltd	Buy	6,255	3,287	Ordinary
28-Jul-16	UBS Securities Australia Ltd	Buy	18,999	10,000	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Sell	1,302	(699)	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Sell	1,597	(858)	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Buy	5,043	2,724	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Buy	8,453	4,500	Ordinary
29-Jul-16	UBS Securities Australia Ltd	Sell	14,129	(7,551)	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Sell	1,827	(981)	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Sell	1,300	(694)	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Sell	8,275	(4,470)	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Buy	5,081	2,735	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Sell	3,398	(1,826)	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Buy	3,648	1,963	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Sell	3,534	(1,880)	Ordinary
01-Aug-16	UBS Securities Australia Ltd	Buy	1,159	620	Ordinary
02-Aug-16	UBS Securities Australia Ltd	Sell	253	(137)	Ordinary
02-Aug-16	UBS Securities Australia Ltd	Sell	4,950	(2,671)	Ordinary
02-Aug-16	UBS Securities Australia Ltd	Buy	5,176	2,818	Ordinary
02-Aug-16	UBS Securities Australia Ltd	Buy	3,895	2,077	Ordinary

02-Aug-16	UBS Securities Australia Ltd	Sell	597	(323)	Ordinary
02-Aug-16	UBS Securities Australia Ltd	Buy	7,385	4,000	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy	1,033	563	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell	127	(69)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell	1,364	(741)	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy	2,846	1,551	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Buy	1,605	879	Ordinary
03-Aug-16	UBS Securities Australia Ltd	Sell	1,992	(1,072)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy	3,267	1,754	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Sell	541	(288)	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Buy	1,107	593	Ordinary
04-Aug-16	UBS Securities Australia Ltd	Sell	586	(314)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell	116	(62)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy	571	305	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell	7,313	(3,899)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy	1,615	869	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell	3,807	(2,052)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell	54,489	(29,338)	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Buy	7,308	3,871	Ordinary
05-Aug-16	UBS Securities Australia Ltd	Sell	5,800	(3,108)	Ordinary
06-Aug-16	UBS Securities Australia Ltd	Buy	2,640	1,440	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Sell	13,407	(7,344)	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Buy	20,214	11,026	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Sell	29	(16)	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Buy	2,858	1,361	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Sell	731	(400)	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Sell	12,017	(6,569)	Ordinary
08-Aug-16	UBS Securities Australia Ltd	Buy	24,537	13,381	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	952	528	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	6,887	3,850	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	13,469	(7,504)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	3,652	(2,012)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	6,136	3,414	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	1,381	(765)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	3,249	(1,820)	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Buy	46,522	26,000	Ordinary
09-Aug-16	UBS Securities Australia Ltd	Sell	5,513	(3,068)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	3,334	1,859	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	15,489	8,647	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	13,923	(7,830)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Buy	8,277	4,634	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	5,418	(3,038)	Ordinary
10-Aug-16	UBS Securities Australia Ltd	Sell	10,919	(5,143)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Buy	1,757	984	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Buy	4,262	2,390	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Sell	419	(235)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Sell	1,624	(906)	Ordinary
11-Aug-16	UBS Securities Australia Ltd	Buy	443	250	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Buy	3,270	1,831	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Sell	1,973	(1,101)	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Buy	6,741	3,785	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Sell	7,713	(4,314)	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Buy	6,059	3,359	Ordinary
12-Aug-16	UBS Securities Australia Ltd	Buy	1,717	967	Ordinary
13-Aug-16	UBS Securities Australia Ltd	Sell	1,037	(581)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell	3,835	(2,158)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Buy	2,002	1,124	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Sell	3,140	(1,759)	Ordinary
15-Aug-16	UBS Securities Australia Ltd	Buy	17,600	10,000	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Buy	3,238	1,814	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Sell	1,166	(651)	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Buy	1,459	812	Ordinary
16-Aug-16	UBS Securities Australia Ltd	Sell	3,678	(2,049)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell	514	(287)	Ordinary

17-Aug-16	UBS Securities Australia Ltd	Sell	11,192	(6,251)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Buy	4,709	2,631	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell	918	(512)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell	2,155	(1,201)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Buy	12,831	7,155	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Sell	2,146	(1,195)	Ordinary
17-Aug-16	UBS Securities Australia Ltd	Buy	19,743	10,999	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Sell	1,389	(777)	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Sell	2,366	(1,325)	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Buy	6,647	3,723	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Buy	4,949	2,767	Ordinary
18-Aug-16	UBS Securities Australia Ltd	Sell	7,685	(4,295)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	8,870	(4,224)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	1,839	(884)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	9,533	(4,550)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	12,361	(5,933)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Buy	7,047	3,410	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Buy	10,041	4,670	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	154,894	(74,368)	Ordinary
19-Aug-16	UBS Securities Australia Ltd	Sell	96,575	(46,437)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	31,643	15,664	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	618	(305)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	15,930	7,887	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	9,596	(4,720)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	19,745	9,851	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Sell	10,278	(5,063)	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	6,687	3,313	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	8,100	4,000	Ordinary
22-Aug-16	UBS Securities Australia Ltd	Buy	981,003	489,425	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	29,192	14,217	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	19,074	9,396	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	16,961	(8,262)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	7,549	(3,725)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	41,388	19,862	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	36,004	(17,240)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Sell	10,706	(5,353)	Ordinary
23-Aug-16	UBS Securities Australia Ltd	Buy	3,731	1,838	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	4,639	2,081	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	20,532	9,252	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	13,922	(6,268)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	273	(123)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	34,561	15,568	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	19,188	(8,657)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	6,926	(3,101)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	23,063	10,335	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	9,750	(4,376)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	1,878	753	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Buy	31,890	14,300	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	4,420	(2,000)	Ordinary
24-Aug-16	UBS Securities Australia Ltd	Sell	8,330	(3,797)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	4,568	(2,106)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	19,251	(8,932)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	15,749	7,594	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	1,451	(671)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	12,551	(6,022)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	34,767	(16,384)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	33,249	16,006	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	46,231	21,864	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	21,600	10,338	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Sell	17,514	(8,420)	Ordinary
25-Aug-16	UBS Securities Australia Ltd	Buy	80,008	40,000	Ordinary
26-Aug-16	UBS Securities Australia Ltd	Sell	1,382	(672)	Ordinary
26-Aug-16	UBS Securities Australia Ltd	Buy	6,894	3,666	Ordinary
26-Aug-16	UBS Securities Australia Ltd	Sell	18,581	(8,944)	Ordinary

26-Aug-16	UBS Securities Australia Ltd	Buy		20,877	10,186	Ordinary
26-Aug-16	UBS Securities Australia Ltd	Sell		954	(450)	Ordinary
26-Aug-16	UBS Securities Australia Ltd	Sell		23,060	(11,238)	Ordinary
26-Aug-16	UBS Securities Australia Ltd	Sell		50,533	(24,666)	Ordinary
26-Aug-16	UBS Securities Australia Ltd	Sell		84,749	(40,991)	Ordinary
26-Aug-16	UBS AG Australia Branch	Stock received		N/A	6,000,000	Ordinary