

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **AUSTRALAND PROPERTY GROUP**

ACN/ARSN

**Comprising Australand Holdings Limited (ABN 12 008 443 696), Australand Property Limited (ABN 90 105 462 137) as Responsible Entity for Australand Property Trust (ARSN 106 680 424) and Australand Investments Limited (ABN 12 086 673 092) as Responsible Entity for Australand Property Trust No.4 (ARSN 108 254 413) and Australand Property Trust No.5 (ARSN 108 254 771)**

### 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 **1 July 2014**

The previous notice was given to the company on **16 June 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) |
| <b>Stapled Securities</b> | <b>39,394,919</b> | <b>6.80%</b>     | <b>46,719,741</b> | <b>8.07%</b>     |

### 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        | Broker with power to exercise discretion over account   | 164,383<br>Stapled Securities    | 164,383        |
|   | Various custodians                               | UBS Fund Management (Switzerland) AG        | Fund Manager with power to exercise control over voting shares  | 431,264<br>Stapled Securities    | 431,264        |
| UBS Global Asset Management (Australia) Ltd | Various custodians                               | UBS Global Asset Management (Australia) Ltd | Fund Manager with power to exercise control over voting shares  | 511,643<br>Stapled Securities    | 511,643        |
| UBS Global Asset Management Life Limited    | Various custodians                               | UBS Global Asset Management Life Limited    | Fund Manager with power to exercise control over voting shares  | 85,469<br>Stapled Securities     | 85,469         |
| UBS Global Asset Management (Taiwan) Ltd    | Various custodians                               | UBS Global Asset Management (Taiwan) Ltd    | Fund Manager with power to exercise control over voting shares  | 48,709<br>Stapled Securities     | 48,709         |
| UBS Global Asset Management (UK) Limited    | Various custodians                               | UBS Global Asset Management (UK) Limited    | Fund Manager with power to exercise control over voting shares  | 17,617<br>Stapled Securities     | 17,617         |
| UBS AG, London Branch                       | Various custodians                               | UBS AG, London Branch                       | Beneficial Owner  | 10,956<br>Stapled Securities     | 10,956         |
| 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)                       | 36,000<br>Stapled Securities     | 36,000         |
|   | Brispot Nominees Pty Ltd                         | UBS Securities Australia Ltd                | Beneficial Owner  | 42,570,350<br>Stapled Securities | 42,570,350     |
| UBS Wealth Management Australia Ltd         | UBS Wealth Management Australia Nominees Pty Ltd | UBS Wealth Management Australia Ltd         | Broker with power to exercise discretion over account   | 1,560<br>Stapled Securities      | 1,560          |
| 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) | 739,903<br>Stapled Securities    | 739,903        |
| UBS AG                                      | Various custodians                               | UBS AG                                      | Fund Manager with power to exercise control over voting shares  | 135,616<br>Stapled Securities    | 135,616        |

|  |                    |        |   |                                 |           |
|--|--------------------|--------|---|---------------------------------|-----------|
|  | Various custodians | UBS AG | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B) | 1,966,271<br>Stapled Securities | 1,966,271 |
|--|--------------------|--------|---|---------------------------------|-----------|

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

## SIGNATURE

Print Name: Uma Tadela

Capacity: Authorised signatory

Sign Here:

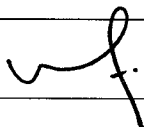


Date: 3 July 2014

Print Name: Wuen-Yi Toh

Capacity: Authorised signatory

Sign Here:



Date: 3 July 2014

Contact details for this notice:

Wuen-Yi Toh  
Compliance Operations  
(T) +65 6495 4535  
(F) +65 6495 2699

| Holder of relevant interest                       | UBS Securities Australia Ltd  | UBS AG, Australia Branch  |
|---|---|---|
| Type of agreement                                 | Securities Lending Agreement  | Prime Brokerage Agreement   |
| Parties to agreement                              | (i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited<br>(ii) Client (Please refer to Appendix A-1.)  | (i) UBS AG, Australia Branch ("UBS AG")<br>(ii) Client (Please refer to Appendix A-1.)  |
| Transfer date                                     | Please refer to Appendix A-1.   | Please refer to Appendix A-1.   |
| Holder of voting rights                           | UBS AG/ UBS Securities Australia Limited  | UBS AG  |
| Are there any restrictions on voting rights?      | Please refer to the details below.  | 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/ 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). | 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.  | None, subject to the terms of the relevant loan.  |
| Does the borrower have the right to return early? | Yes.  | Yes.  |
| If yes, detail                                    | The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.   | The borrower (i.e. UBS AG) has the right to return at its discretion.   |
| Does the lender have the right to recall early?   | Yes.  | 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.   | 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.  | Yes.  |
| If yes, detail any exceptions                     | None.   | None.   |

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

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

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

| <b>Parties to agreement</b>     | <b>Transfer date</b> |
|---------------------------------|----------------------|
| National Australia Bank Limited | (i) 26 June 2014     |

**Prime Brokerage Agreement - UBS AG, Australia Branch**

| <b>Parties to agreement</b>  | <b>Transfer date</b> |
|--|----------------------|
| Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund | (i) 1 July 2014      |
| Valuestream Investment Management Limited as Trustee for the Imperia Asia Fund         | (i) 1 July 2014      |
| CFS Specialist Fund 20   | (i) 1 July 2014      |

| Holder of relevant interest                       | UBS AG <sup>#</sup>   |
|---|---|
| Type of agreement                                 | Securities Lending Agreement  |
| Parties to agreement                              | (i) UBS AG<br>(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.       |

<sup>#</sup> The information in this appendix is based on a standard UBS securities lending agreement



|           |                              |     |            |           |                    |
|-----------|------------------------------|-----|------------|-----------|--------------------|
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 770        | 168       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 889        | 194       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 536        | 117       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 853        | 186       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 541        | 118       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 972        | 212       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 908        | 198       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 995        | 217       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 995        | 217       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,279      | 279       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 949        | 207       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 972        | 212       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,201      | 262       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 995        | 217       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 931        | 203       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,210      | 264       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 931        | 203       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 972        | 212       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,160      | 253       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 853        | 186       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 912        | 199       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,036      | 226       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,256      | 274       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 770        | 168       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,311      | 298       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,334      | 321       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,476      | 392       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 779        | 170       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,375      | 289       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 986        | 215       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,637      | 357       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,504      | 328       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 18         | 4         | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 3,191      | 696       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 298        | 65        | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,009      | 220       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 9,170      | 2,000     | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,298      | 283       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,990      | 434       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,348      | 294       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,027      | 224       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 2,999      | 654       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,064      | 232       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 2,196      | 479       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 2,438      | 536       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 10,087,000 | 2,200,000 | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 2,265      | 494       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 2,572      | 561       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 2,311      | 504       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,100      | 240       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,239      | 292       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,119      | 244       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,100      | 240       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,073      | 234       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,087      | 237       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,123      | 245       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,087      | 237       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 536        | 117       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 15,589     | 3,400     | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,105      | 241       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,077      | 235       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,073      | 234       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,087      | 237       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,105      | 241       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,055      | 230       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,123      | 245       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 5          | 1         | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,444      | 315       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,417      | 309       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 1,472      | 371       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy | 821        | 179       | Stapled Securities |

|           |                              |                |           |           |                    |
|-----------|------------------------------|----------------|-----------|-----------|--------------------|
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,490     | 325       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,041     | 227       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,132     | 250       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,146     | 256       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,174     | 265       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 2,132     | 465       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,174     | 256       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,142     | 249       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 2,471     | 539       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,903     | 415       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,178     | 257       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,811     | 395       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 2,600     | 567       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 2,531     | 552       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 2,600     | 567       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 917       | 200       | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,516,218 | 330,691   | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Sell           | 324,118   | (70,691)  | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Sell           | 29,765    | (6,499)   | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 352,148   | 77,190    | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 4,585,000 | 1,000,000 | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Sell           | 238,747   | (52,119)  | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Sell           | 110,141   | (24,023)  | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,686,554 | 367,569   | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Sell           | 85,019    | (18,463)  | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 751,596   | 163,579   | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,251,735 | 272,632   | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Buy            | 500,542   | 109,053   | Stapled Securities |
| 13-Jun-14 | UBS Securities Australia Ltd | Stock borrowed | N/A       | 3,659     | Stapled Securities |
| 13-Jun-14 | UBS ACS, Australia branch    | Stock received | N/A       | 1,074,939 | Stapled Securities |
| 16-Jun-14 | UBS Global Asset Management  | Sell           | 522,323   | (113,871) | Stapled Securities |
| 16-Jun-14 | UBS Global Asset Management  | Sell           | 115,440   | (25,167)  | Stapled Securities |
| 16-Jun-14 | UBS Global Asset Management  | Sell           | 146,384   | (31,913)  | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Sell           | 3,962     | (865)     | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Sell           | 36,145    | (7,892)   | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Sell           | 360,977   | (78,816)  | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Sell           | 212,704   | (46,442)  | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Sell           | 33,402    | (7,293)   | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Sell           | 1,680     | (410)     | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,024     | 223       | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 126,239   | 27,503    | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 679       | 148       | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,271     | 271       | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,271     | 271       | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,010     | 220       | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 23        | 5         | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,033     | 225       | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 702       | 153       | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,033     | 225       | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 82,634    | 18,003    | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 19,512    | 4,251     | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 27,540    | 6,000     | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 100,971   | 21,998    | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 20,600    | 4,488     | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 144,796   | 31,546    | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 5,317     | 1,202     | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 5,526     | 1,204     | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 52,193    | 11,371    | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 161,536   | 35,193    | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 161,513   | 35,188    | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 161,550   | 35,196    | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 225       | 49        | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 243       | 53        | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 973       | 212       | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 840       | 183       | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 895       | 195       | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 31,827    | 6,934     | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 2,286     | 498       | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 31,827    | 6,934     | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            | 90,767    | 19,775    | Stapled Securities |



|           |                              |                |  |            |             |                    |
|-----------|------------------------------|----------------|--|------------|-------------|--------------------|
| 16-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 6,013      | (1,310)     | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 274,670    | 59,830      | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 759,140    | (165,390)   | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 106,501    | (23,217)    | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 323,613    | 70,552      | Stapled Securities |
| 16-Jun-14 | UBS Securities Australia Ltd | Stock borrowed |  | N/A        | 13,829      | Stapled Securities |
| 16-Jun-14 | UBS AG, Australia Branch     | Stock received |  | N/A        | 11,000      | Stapled Securities |
| 17-Jun-14 | UBS Global Asset Management  | Sell           |  | 1,263,256  | (275,401)   | Stapled Securities |
| 17-Jun-14 | UBS Global Asset Management  | Sell           |  | 279,200    | (60,868)    | Stapled Securities |
| 17-Jun-14 | UBS Global Asset Management  | Sell           |  | 354,027    | (77,181)    | Stapled Securities |
| 17-Jun-14 | UBS Global Asset Management  | Buy            |  | 54,511     | 11,898      | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 796,947    | 174,006     | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 348,053    | (75,994)    | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 9,170      | (2,000)     | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 252,730    | (55,121)    | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 215        | (47)        | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 176,064    | (38,400)    | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 194,702    | (42,455)    | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 47,317     | (10,320)    | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 2,966      | (647)       | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 4,585      | (1,000)     | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 690,230    | 150,541     | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 1,377,000  | (300,000)   | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 106,789    | (23,291)    | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 147        | (32)        | Stapled Securities |
| 17-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 325,899    | 71,002      | Stapled Securities |
| 17-Jun-14 | UBS Global Asset Management  | Stock borrowed |  | N/A        | 20,000,000  | Stapled Securities |
| 18-Jun-14 | UBS Global Asset Management  | Sell           |  | 1,278,178  | (278,654)   | Stapled Securities |
| 18-Jun-14 | UBS Global Asset Management  | Sell           |  | 282,498    | (61,587)    | Stapled Securities |
| 18-Jun-14 | UBS Global Asset Management  | Sell           |  | 358,210    | (78,093)    | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 10,087,000 | (2,200,000) | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 13,182     | 2,872       | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 1,427      | 311         | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 2,185      | 476         | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 266        | 58          | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 367        | 80          | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 1,294      | 282         | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 87         | 19          | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 138        | 30          | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 41         | 9           | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 124        | 27          | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 9          | 2           | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 142        | (31)        | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 9          | 2           | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 5          | (1)         | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 5          | 1           | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 55         | 12          | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 106,317    | (23,186)    | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 110        | (24)        | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 85,177     | 18,557      | Stapled Securities |
| 18-Jun-14 | UBS Securities Australia Ltd | Stock borrowed |  | N/A        | 4,889       | Stapled Securities |
| 19-Jun-14 | UBS Global Asset Management  | Sell           |  | 1,127,565  | (245,819)   | Stapled Securities |
| 19-Jun-14 | UBS Global Asset Management  | Sell           |  | 249,210    | (54,330)    | Stapled Securities |
| 19-Jun-14 | UBS Global Asset Management  | Sell           |  | 316,006    | (68,892)    | Stapled Securities |
| 19-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 9,170,000  | (2,000,000) | Stapled Securities |
| 19-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 13,799     | 3,442       | Stapled Securities |
| 19-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 43,307     | 9,435       | Stapled Securities |
| 19-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 419,150    | 91,318      | Stapled Securities |
| 19-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 31,928     | (6,956)     | Stapled Securities |
| 19-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 2,006      | (437)       | Stapled Securities |
| 19-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 9,070      | (1,976)     | Stapled Securities |
| 19-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 810,906    | 176,668     | Stapled Securities |
| 19-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 127,731    | 27,828      | Stapled Securities |
| 19-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 106,393    | (23,196)    | Stapled Securities |
| 19-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 83         | (18)        | Stapled Securities |
| 19-Jun-14 | UBS Securities Australia Ltd | Stock borrowed |  | 32,594     | 7,101       | Stapled Securities |
| 19-Jun-14 | UBS Securities Australia Ltd | Stock returned |  | N/A        | 12,000,000  | Stapled Securities |
| 19-Jun-14 | UBS AG, Australia Branch     | Stock returned |  | N/A        | (5,387)     | Stapled Securities |
| 20-Jun-14 | UBS Global Asset Management  | Buy            |  | 9,338      | 2,025       | Stapled Securities |
| 20-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 6,950      | 6,950       | Stapled Securities |

|           |                              |                |  |            |              |                    |
|-----------|------------------------------|----------------|--|------------|--------------|--------------------|
| 20-Jun-14 | UBS Global Asset Management  | Buy            |  | 19,041     | 4,132        | Stapled Securities |
| 20-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 6,094      | 1,322        | Stapled Securities |
| 20-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 651        | (65)         | Stapled Securities |
| 20-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 5,555      | 1,205        | Stapled Securities |
| 20-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 5,020      | (1,089)      | Stapled Securities |
| 20-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 51         | (11)         | Stapled Securities |
| 20-Jun-14 | UBS AG, London Branch        | Sell           |  | 74         | (16)         | Stapled Securities |
| 20-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 106,483    | (23,198)     | Stapled Securities |
| 20-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 15,331     | 3,340        | Stapled Securities |
| 20-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 45,307     | (9,828)      | Stapled Securities |
| 20-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 83,010     | (18,085)     | Stapled Securities |
| 20-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 11,026,560 | 2,400,000    | Stapled Securities |
| 20-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 735,694    | (160,003)    | Stapled Securities |
| 20-Jun-14 | UBS Securities Australia Ltd | Stock borrowed |  | N/A        | 587          | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 715        | (155)        | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 7,880      | 1,713        | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 87         | 19           | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 10,557     | 2,295        | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 354        | 77           | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 313        | 68           | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 216        | 47           | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 129        | 28           | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 55         | 12           | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 235        | 51           | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 166        | 36           | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 221        | 48           | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 207        | 45           | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 345        | 75           | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 152        | 33           | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 18         | 4            | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 10,690     | 2,324        | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 109,068    | (23,779)     | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 2,447      | 2,447        | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 28,998     | (6,304)      | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 660,639    | (143,927)    | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 450,947    | 98,032       | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 591,188    | (128,575)    | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Stock returned |  | N/A        | (20,000,000) | Stapled Securities |
| 23-Jun-14 | UBS Securities Australia Ltd | Stock returned |  | N/A        | (12,000,000) | Stapled Securities |
| 23-Jun-14 | UBS AG, Australia Branch     | Stock returned |  | N/A        | (139,997)    | Stapled Securities |
| 24-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 11,466     | 2,498        | Stapled Securities |
| 24-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 11,842     | 2,580        | Stapled Securities |
| 24-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 1,460      | (318)        | Stapled Securities |
| 24-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 3,911      | (852)        | Stapled Securities |
| 24-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 108,195    | (23,548)     | Stapled Securities |
| 24-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 12,043     | 2,618        | Stapled Securities |
| 24-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 127,465    | 2,777        | Stapled Securities |
| 24-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 489,023    | (106,541)    | Stapled Securities |
| 24-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 352,980    | 76,600       | Stapled Securities |
| 24-Jun-14 | UBS Securities Australia Ltd | Stock borrowed |  | N/A        | 1,914        | Stapled Securities |
| 24-Jun-14 | UBS AG, Australia Branch     | Stock returned |  | N/A        | (121,425)    | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 211        | (46)         | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 204,140    | 44,572       | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 55         | 12           | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 1,209      | (764)        | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 24,389     | 5,375        | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 14         | 3            | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 220        | 48           | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 395        | 86           | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 188        | 41           | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 275        | 60           | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 8,322      | 1,813        | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 199        | 42           | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 257        | 56           | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 5          | 1            | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 14         | 3            | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 5          | 1            | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            |  | 13,379     | 2,904        | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 11,553     | (2,517)      | Stapled Securities |
| 25-Jun-14 | UBS Securities Australia Ltd | Sell           |  | 108,571    | (23,673)     | Stapled Securities |

|           |                              |                |           |         |           |                    |
|-----------|------------------------------|----------------|-----------|---------|-----------|--------------------|
| 25-Jun-14 | UBS Securities Australia Ltd | Buy            | 29,531    | 135,615 | 29,531    | Stacked Securities |
| 25-Jun-14 | UBS AG, Australia Branch     | Stock returned | (206,184) | N/A     | (206,184) | Stacked Securities |
| 25-Jun-14 | UBS AG, Australia Branch     | Stock returned | (6,686)   | N/A     | (6,686)   | Stacked Securities |
| 25-Jun-14 | UBS AG, Australia Branch     | Stock returned | (813,517) | N/A     | (813,517) | Stacked Securities |
| 25-Jun-14 | UBS AG, Australia Branch     | Stock returned | (11,000)  | N/A     | (11,000)  | Stacked Securities |
| 26-Jun-14 | UBS Global Asset Management  | Buy            | 30,667    | 105,970 | 6,874     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 23,760    | 23,760  | 23,760    | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 101,578   | 453,038 | 101,578   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 98,422    | 438,962 | 98,422    | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 2,148     | 9,580   | 2,148     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 3,671     | 16,373  | 3,671     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 484       | 2,203   | 484       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 20,877    | 20,877  | 20,877    | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 2,386     | 2,386   | 2,386     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 26,760    | 26,760  | 26,760    | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 33,995    | 151,995 | 33,995    | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 14,824    | 66,115  | 14,824    | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 13,380    | 63,380  | 13,380    | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 27,780    | 123,899 | 27,780    | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 500       | 2,230   | 500       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 7,951     | 35,461  | 7,951     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 500       | 2,230   | 500       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 37,313    | 166,418 | 37,313    | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 60,018    | 267,680 | 60,018    | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 74        | 330     | 74        | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 153       | 682     | 153       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 27,603    | 123,109 | 27,603    | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 293       | 1,310   | 293       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 256       | 1,144   | 256       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 49        | 219     | 49        | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 176       | 287     | 176       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 353       | 1,578   | 353       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 405       | 1,806   | 405       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 9         | 40      | 9         | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,091     | 4,877   | 1,091     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 806       | 3,595   | 806       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 117       | 522     | 117       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 40        | 179     | 40        | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 2,489     | 11,126  | 2,489     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 5,727     | 1,284   | 5,727     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 615       | 3,138   | 615       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 4,019     | 1,992   | 4,019     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 357       | 1,649   | 357       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 705       | 3,151   | 705       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 326       | 73      | 326       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 922       | 4,112   | 922       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 3,518     | 15,725  | 3,518     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 6,620     | 7,372   | 6,620     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,638     | 299     | 1,638     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 68        | 304     | 68        | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 436       | 2,932   | 436       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 656       | 3,108   | 656       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 7,183     | 16,476  | 7,183     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 3,686     | 1,058   | 3,686     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 4,729     | 9,762   | 4,729     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 2,184     | 13,017  | 2,184     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 2,912     | 5,941   | 2,912     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,329     | 23,669  | 1,329     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 3,328     | 14,876  | 3,328     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,245     | 5,565   | 1,245     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 3,898     | 17,424  | 3,898     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,094     | 4,885   | 1,094     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,355     | 6,030   | 1,355     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 7,478     | 33,389  | 7,478     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 29,719    | 6,656   | 29,719    | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,485     | 6,631   | 1,485     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 6,280     | 28,040  | 6,280     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 1,843     | 8,238   | 1,843     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy            | 8,128     | 36,251  | 8,128     | Stacked Securities |

|           |                              |     |         |         |         |                    |
|-----------|------------------------------|-----|---------|---------|---------|--------------------|
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 17,004  | 3,804   | 17,004  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 6,844   | 1,531   | 6,844   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 8,220   | 8,220   | 8,220   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 19,431  | 4,347   | 19,431  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 7,510   | 1,680   | 7,510   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 29,426  | 6,583   | 29,426  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 22,207  | 4,968   | 22,207  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 6,549   | 1,465   | 6,549   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 25,381  | 5,678   | 25,381  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 27,307  | 6,109   | 27,307  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 5,123   | 1,146   | 5,123   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 4,050   | 906     | 4,050   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 17,192  | 3,846   | 17,192  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 18,440  | 4,130   | 18,440  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 517     | 116     | 517     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 134     | 30      | 134     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 134     | 30      | 134     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 495     | 111     | 495     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 3,670   | 822     | 3,670   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 152     | 34      | 152     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 21,704  | 4,861   | 21,704  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 20,115  | 4,505   | 20,115  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 152     | 34      | 152     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 5,655   | 1,268   | 5,655   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 89,200  | 20,000  | 89,200  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 89,200  | 20,000  | 89,200  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 4,813   | 1,078   | 4,813   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 15,819  | 3,543   | 15,819  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 17,914  | 4,012   | 17,914  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 5,389   | 1,207   | 5,389   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 125     | 28      | 125     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 13      | 3       | 13      | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 13,766  | 3,083   | 13,766  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 134     | 30      | 134     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 67      | 15      | 67      | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 36      | 8       | 36      | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 14,985  | 3,356   | 14,985  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 353     | 79      | 353     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 2,530   | 530     | 2,530   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 107     | 24      | 107     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 491     | 110     | 491     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 1,817   | 407     | 1,817   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 2,198   | 1,612   | 2,198   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 13,520  | 3,078   | 13,520  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 2,166   | 1,605   | 2,166   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 446,000 | 100,000 | 446,000 | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 28,843  | 6,467   | 28,843  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 7,367   | 1,650   | 7,367   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 9       | 2       | 9       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 12,395  | 2,776   | 12,395  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 45      | 10      | 45      | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 5,651   | 1,267   | 5,651   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 5,733   | 1,284   | 5,733   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 228     | 51      | 228     | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 10,395  | 2,328   | 10,395  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 7,626   | 1,708   | 7,626   | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 9       | 2       | 9       | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 12,247  | 2,743   | 12,247  | Stacked Securities |
| 26-Jun-14 | UBS Securities Australia Ltd | Buy | 58      | 13      | 58      | Stacked Securities |







|           |                              |      |         |          |                    |
|-----------|------------------------------|------|---------|----------|--------------------|
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 14,346  | (3,231)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 46,651  | (10,507) | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 14,559  | (3,279)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 31,080  | (7,000)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 35,871  | (8,079)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Buy  | 165,020 | 37,392   | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Buy  | 263,683 | 59,388   | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 223     | (50)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 979     | (220)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 8,793   | (1,976)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 392     | (88)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 2,359   | (530)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 11,147  | (2,505)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 11,147  | (2,505)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 703     | (158)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 5,060   | (1,137)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 23,265  | (5,228)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 45,052  | (10,124) | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 9       | (2)      | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 9       | (2)      | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 30,095  | (6,763)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 1,647   | (370)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 58      | (13)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 36      | (8)      | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 45      | (10)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 3,231   | (726)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 11,147  | (2,505)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 11,147  | (2,505)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 58      | (13)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 2,154   | (484)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 80      | (18)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 1,072   | (241)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 11,147  | (2,505)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 129     | (29)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 6,359   | (1,474)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 1,624   | (365)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 1,971   | (443)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 5,514   | (1,239)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 1,558   | (350)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 4,632   | (1,041)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 19,678  | (4,422)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 227     | (51)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 2,608   | (586)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 76      | (17)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 2,537   | (570)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 3,987   | (896)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 1,451   | (326)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 347     | (72)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 89      | (20)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 2,626   | (590)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 1,184   | (266)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 894     | (201)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 739     | (166)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 739     | (166)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 7,494   | (1,684)  | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 1,161   | (261)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 1,927   | (433)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 2,132   | (479)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 71      | (16)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 1,420   | (319)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 405     | (91)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 877     | (197)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 347     | (78)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 935     | (210)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 9       | (2)      | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 1,138   | (256)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 783     | (176)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell | 970     | (218)    | Stapled Securities |

|           |                              |                     |           |             |                    |
|-----------|------------------------------|---------------------|-----------|-------------|--------------------|
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,148     | (258)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,366     | (307)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,509     | (339)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 2,701     | (607)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 2,723     | (612)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,277     | (287)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,277     | (287)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 9,941     | (2,234)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 908       | (204)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,126     | (253)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 983       | (221)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 2,759     | (620)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,233     | (277)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 8,326     | (1,871)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 943       | (212)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,531     | (344)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 10,066    | (2,262)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,820     | (409)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,571     | (353)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,219     | (274)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 18,961    | (4,261)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,242     | (279)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,259     | (283)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,224     | (275)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,250     | (281)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 2,318     | (521)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 2,376     | (534)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 1,208     | (271)       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 2,220,000 | (500,000)   | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Sell                | 4,440,000 | (1,000,000) | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Buy                 | 5,023     | (1,130)     | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Buy                 | 2,584     | 581         | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Buy                 | 114,662   | (25,790)    | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Buy                 | 14,623    | 3,286       | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Buy                 | 6,670,050 | 1,500,000   | Stapled Securities |
| 30-Jun-14 | UBS Securities Australia Ltd | Buy                 | 1,911,880 | (430,720)   | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 515       | (116)       | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Buy                 | 222,000   | 50,000      | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 95,061    | (21,362)    | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 17,244    | (3,875)     | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 16,398    | (3,685)     | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 16,661    | (3,744)     | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 22        | (5)         | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 282,375   | (63,455)    | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 82,721    | (18,589)    | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 17,239    | (3,874)     | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 49        | (11)        | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 6,667,500 | (1,500,000) | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 6,670,050 | (1,500,000) | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Buy                 | 6,669,990 | 1,500,000   | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Buy                 | 6,667,500 | 1,500,000   | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 101,657   | (22,857)    | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Buy                 | 51,175    | 11,500      | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Buy                 | 1,937     | 435         | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 40,517    | (9,105)     | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 88,189    | (19,815)    | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Sell                | 1,290,847 | (290,078)   | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Buy                 | 204,302   | 45,889      | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Buy                 | 2,938,122 | 660,000     | Stapled Securities |
| 01-Jul-14 | UBS Securities Australia Ltd | Buy                 | 3,737,496 | 840,000     | Stapled Securities |
| 01-Jul-14 | UBS AG                       | Collateral received | N/A       | 1,966,271   | Stapled Securities |
| 01-Jul-14 | UBS AG, Australia Branch     | Stock received      | N/A       | 739,903     | Stapled Securities |