

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED**

ACN/ARSN **000 004 320**

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: **22 December 2015**

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	28,138,239	28,138,239	5.75%

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 AG	Fund Manager with power to exercise control over voting shares	104,803 Ordinary
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,102,367 Ordinary
UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	14,415 Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	33,986 Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	50,958 Ordinary
UBS Securities Australia Ltd	Beneficial Owner	14,611,892 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)	11,123,526 Ordinary
UBS Switzerland AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	1,096,292 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 AG	Various Custodians	UBS AG	104,803	Ordinary
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	1,102,367	Ordinary
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	14,415	Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	33,986	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	50,958	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	14,611,892	Ordinary
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	11,123,526	Ordinary
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	1,096,292	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 C.				

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 AG	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management Trust Company	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
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
UBS Switzerland AG	Related body corporate

7. Addresses

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

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

SIGNATURE

Print Name: Andrew Creighton Capacity: Authorised signatory

Sign Here:  Date: 24 December 2015

Print Name: Weixiao Qin Capacity: Authorised signatory

Sign Here:  Date: 24 December 2015

Contact details for this notice:

Weixiao Qin
Compliance Operations
(T) +65 6495 8217

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

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

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

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) 16 November 2015 (ii) 17 November 2015 (iii) 22 December 2015
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 22 December 2015
Regal Funds Management Pty Limited as trustee of the Regal Asian Quant Fund	(i) 22 December 2015
Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund	(i) 17 November 2015 (ii) 22 December 2015
CFS Specialist Fund 20	(i) 22 December 2015
Regal Funds Management Pty Limited as Trustee of the Regal Australian Small Companies Fund	(i) 22 December 2015

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

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

API - Appendix C				
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities
24-Aug-15	UBS Securities Australia Ltd	Sell	6,434	(4,178)
25-Aug-15	UBS Securities Australia Ltd	Sell	40,459	(25,904)
25-Aug-15	UBS Securities Australia Ltd	Buy	7,065	4,500
25-Aug-15	UBS Securities Australia Ltd	Buy	33,401	21,273
25-Aug-15	UBS Securities Australia Ltd	Buy	62,584	40,000
25-Aug-15	UBS Global Asset Management	Buy	13,957	8,720
26-Aug-15	UBS Securities Australia Ltd	Buy	5,949	3,723
26-Aug-15	UBS Securities Australia Ltd	Buy	51,414	32,150
26-Aug-15	UBS Securities Australia Ltd	Sell	55,615	(34,844)
27-Aug-15	UBS Securities Australia Ltd	Sell	32,046	(31,875)
27-Aug-15	UBS Securities Australia Ltd	Buy	41,835	25,595
28-Aug-15	UBS Securities Australia Ltd	Buy	1,164	700
28-Aug-15	UBS Securities Australia Ltd	Buy	31,080	18,740
31-Aug-15	UBS Securities Australia Ltd	Sell	1,608	(983)
31-Aug-15	UBS Securities Australia Ltd	Buy	41,150	26,008
31-Aug-15	UBS Securities Australia Ltd	Sell	19,967	(12,491)
01-Sep-15	UBS Securities Australia Ltd	Sell	799	(500)
01-Sep-15	UBS Securities Australia Ltd	Sell	48,918	(30,664)
02-Sep-15	UBS Securities Australia Ltd	Buy	36,629	22,813
02-Sep-15	UBS Securities Australia Ltd	Buy	900	558
02-Sep-15	UBS Securities Australia Ltd	Buy	6,521	4,025
03-Sep-15	UBS Securities Australia Ltd	Sell	8,1717	(51,907)
04-Sep-15	UBS Securities Australia Ltd	Buy	13,171	8,329
07-Sep-15	UBS Securities Australia Ltd	Buy	17,212	11,200
07-Sep-15	UBS Securities Australia Ltd	Buy	896	582
08-Sep-15	UBS Securities Australia Ltd	Buy	11,690	7,606
09-Sep-15	UBS Securities Australia Ltd	Buy	2,302	1,465
09-Sep-15	UBS Securities Australia Ltd	Buy	38,459	24,400
09-Sep-15	UBS Securities Australia Ltd	Buy	43,181	27,380
10-Sep-15	UBS Securities Australia Ltd	Sell	19,331	(12,095)
10-Sep-15	UBS Securities Australia Ltd	Buy	3,339	2,055
10-Sep-15	UBS Securities Australia Ltd	Buy	32,716	20,214
11-Sep-15	UBS Securities Australia Ltd	Buy	9,720	6,000
11-Sep-15	UBS Securities Australia Ltd	Buy	11,809	7,300
11-Sep-15	UBS Securities Australia Ltd	Sell	27,859	(17,232)
11-Sep-15	UBS Securities Australia Ltd	Buy	91,505	(56,744)
14-Sep-15	UBS Securities Australia Ltd	Buy	304	193
14-Sep-15	UBS Securities Australia Ltd	Buy	10,812	6,840
14-Sep-15	UBS Securities Australia Ltd	Sell	25,833	(16,191)
15-Sep-15	UBS Securities Australia Ltd	Buy	15,834	10,292
16-Sep-15	UBS Securities Australia Ltd	Buy	17,083	11,200
16-Sep-15	UBS Securities Australia Ltd	Buy	36,330	23,793
17-Sep-15	UBS Securities Australia Ltd	Buy	29,377	18,626
18-Sep-15	UBS Securities Australia Ltd	Sell	134,139	(83,821)
18-Sep-15	UBS Global Asset Management	Sell	15,011	(9,385)
21-Sep-15	UBS Securities Australia Ltd	Sell	115,802	(72,097)
21-Sep-15	UBS AG Australia Branch	Stock returned	N/A	(31,114)
22-Sep-15	UBS Securities Australia Ltd	Sell	19,219	(12,217)
22-Sep-15	UBS Securities Australia Ltd	Sell	68,391	(42,900)
22-Sep-15	UBS Securities Australia Ltd	Buy	11,060	7,000
22-Sep-15	UBS Securities Australia Ltd	Sell	105,200	(65,576)
23-Sep-15	UBS Securities Australia Ltd	Sell	23,493	(14,746)
24-Sep-15	UBS Securities Australia Ltd	Buy	19,002	11,891
24-Sep-15	UBS Securities Australia Ltd	Buy	54,889	34,346
24-Sep-15	UBS Securities Australia Ltd	Buy	615	385
24-Sep-15	UBS Securities Australia Ltd	Sell	101,335	(63,493)
25-Sep-15	UBS Securities Australia Ltd	Sell	14,053	(8,820)
25-Sep-15	UBS Securities Australia Ltd	Sell	26,374	(16,500)
25-Sep-15	UBS Securities Australia Ltd	Sell	133,951	(82,910)
28-Sep-15	UBS Securities Australia Ltd	Sell	6,359	(3,969)
28-Sep-15	UBS Securities Australia Ltd	Sell	75,528	(46,976)
29-Sep-15	UBS Securities Australia Ltd	Sell	3,301	(2,100)

29-Sep-15	UBS Securities Australia Ltd	Sell	49	(31)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	9,240	(6,000)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Sell	43,298	(28,279)	Ordinary
30-Sep-15	UBS Securities Australia Ltd	Buy	20,922	13,673	Ordinary
30-Sep-15	UBS Global Asset Management	Buy	14,609	9,640	Ordinary
30-Sep-15	UBS Global Asset Management	Buy	21,845	14,415	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Sell	1,565	(1,000)	Ordinary
01-Oct-15	UBS Securities Australia Ltd	Sell	1,553	(1,000)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	1,987	(1,307)	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Buy	16,827	10,891	Ordinary
06-Oct-15	UBS Securities Australia Ltd	Sell	109,271	(70,484)	Ordinary
07-Oct-15	UBS Securities Australia Ltd	Buy	101,910	64,779	Ordinary
07-Oct-15	UBS Securities Australia Ltd	Sell	8,142	(5,186)	Ordinary
09-Oct-15	UBS Securities Australia Ltd	Sell	57	(36)	Ordinary
12-Oct-15	UBS Securities Australia Ltd	Sell	17,851	(11,129)	Ordinary
12-Oct-15	UBS Securities Australia Ltd	Sell	10,933	(6,964)	Ordinary
13-Oct-15	UBS Securities Australia Ltd	Sell	37,762	(23,600)	Ordinary
13-Oct-15	UBS Securities Australia Ltd	Sell	241	(151)	Ordinary
14-Oct-15	UBS Securities Australia Ltd	Buy	23,100	15,000	Ordinary
19-Oct-15	UBS Securities Australia Ltd	Sell	6,448	(4,108)	Ordinary
19-Oct-15	UBS Securities Australia Ltd	Buy	8,321	5,300	Ordinary
19-Oct-15	UBS Securities Australia Ltd	Buy	7,822	5,000	Ordinary
21-Oct-15	UBS Securities Australia Ltd	Buy	8,214	5,000	Ordinary
21-Oct-15	UBS Securities Australia Ltd	Buy	23,790	13,870	Ordinary
21-Oct-15	UBS Securities Australia Ltd	Sell	1,969	(1,135)	Ordinary
21-Oct-15	UBS Securities Australia Ltd	Sell	360	(208)	Ordinary
21-Oct-15	UBS Asset Management	Buy	17,465	9,920	Ordinary
22-Oct-15	UBS Securities Australia Ltd	Sell	2,404	(1,384)	Ordinary
22-Oct-15	UBS Securities Australia Ltd	Buy	24,359	13,541	Ordinary
22-Oct-15	UBS Securities Australia Ltd	Buy	14,765	8,490	Ordinary
22-Oct-15	UBS Securities Australia Ltd	Buy	36,996	21,000	Ordinary
22-Oct-15	UBS Securities Australia Ltd	Sell	26,876	(15,000)	Ordinary
22-Oct-15	UBS Securities Australia Ltd	Buy	30,587	17,600	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Buy	24,636	14,004	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Sell	33,964	(19,221)	Ordinary
23-Oct-15	UBS Securities Australia Ltd	Buy	10,055	5,587	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Sell	1,651	(859)	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Buy	4,153	2,209	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Buy	5,609	2,895	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Buy	5,730	3,053	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Buy	15,722	8,203	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Sell	5,946	(3,179)	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Buy	14,240,582	7,895,643	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Buy	1,763,552	977,851	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Sell	386,960	(200,000)	Ordinary
26-Oct-15	UBS Securities Australia Ltd	Sell	532,581	(275,264)	Ordinary
27-Oct-15	UBS Securities Australia Ltd	Buy	15,016,130	8,325,643	Ordinary
27-Oct-15	UBS Securities Australia Ltd	Sell	14,240,582	(7,895,643)	Ordinary
27-Oct-15	UBS Securities Australia Ltd	Buy	9,932	5,200	Ordinary
27-Oct-15	UBS Securities Australia Ltd	Sell	27,277	(14,164)	Ordinary
27-Oct-15	UBS Securities Australia Ltd	Buy	23,612	12,200	Ordinary
27-Oct-15	UBS Securities Australia Ltd	Buy	23,070	11,972	Ordinary
27-Oct-15	UBS Securities Australia Ltd	Buy	3,787	2,000	Ordinary
28-Oct-15	UBS Securities Australia Ltd	Buy	3,078,954	1,602,370	Ordinary
28-Oct-15	UBS Securities Australia Ltd	Sell	24,475	(12,616)	Ordinary
28-Oct-15	UBS Securities Australia Ltd	Buy	9,524	4,923	Ordinary
28-Oct-15	UBS Securities Australia Ltd	Sell	23,320	(12,000)	Ordinary
28-Oct-15	UBS AG Australia Branch	Stock returned	N/A	(70,771)	Ordinary
29-Oct-15	UBS Securities Australia Ltd	Buy	6,533,100	3,400,000	Ordinary
29-Oct-15	UBS Securities Australia Ltd	Buy	61,315	31,429	Ordinary
29-Oct-15	UBS Securities Australia Ltd	Buy	3,352	6,518	Ordinary
29-Oct-15	UBS Securities Australia Ltd	Sell	11,665	(6,000)	Ordinary
29-Oct-15	UBS Securities Australia Ltd	Buy	15,793	8,100	Ordinary
29-Oct-15	UBS Securities Australia Ltd	Buy	70,781	36,309	Ordinary
29-Oct-15	UBS Securities Australia Ltd	Sell	3,078,954	(1,602,370)	Ordinary
30-Oct-15	UBS Securities Australia Ltd	Buy	231	117	Ordinary

30-Oct-15	UBS Securities Australia Ltd	Sell	25,177	(12,748)	Ordinary
30-Oct-15	UBS Securities Australia Ltd	Buy	197,430	100,000	Ordinary
30-Oct-15	UBS Securities Australia Ltd	Buy	15,015	7,600	Ordinary
30-Oct-15	UBS Securities Australia Ltd	Sell	9,775	(5,000)	Ordinary
02-Nov-15	UBS Securities Australia Ltd	Buy	9,875	5,000	Ordinary
02-Nov-15	UBS Securities Australia Ltd	Sell	10,329	(5,200)	Ordinary
02-Nov-15	UBS Securities Australia Ltd	Buy	109,361	55,219	Ordinary
02-Nov-15	UBS Securities Australia Ltd	Buy	6,135	3,097	Ordinary
02-Nov-15	UBS Securities Australia Ltd	Buy	38,136	19,284	Ordinary
02-Nov-15	UBS AG Australia Branch	Stock returned	N/A	(460,422)	Ordinary
03-Nov-15	UBS Securities Australia Ltd	Sell	4,527	(2,290)	Ordinary
03-Nov-15	UBS Securities Australia Ltd	Buy	55,641	28,140	Ordinary
04-Nov-15	UBS Securities Australia Ltd	Sell	1,554	(810)	Ordinary
04-Nov-15	UBS Securities Australia Ltd	Buy	70,967	37,146	Ordinary
04-Nov-15	UBS Securities Australia Ltd	Buy	30,987	16,472	Ordinary
04-Nov-15	UBS Securities Australia Ltd	Sell	39,572	(20,523)	Ordinary
04-Nov-15	UBS Securities Australia Ltd	Buy	1,153	601	Ordinary
04-Nov-15	UBS Securities Australia Ltd	Buy	187	98	Ordinary
05-Nov-15	UBS Securities Australia Ltd	Sell	9,250	(5,000)	Ordinary
05-Nov-15	UBS Securities Australia Ltd	Buy	69,637	37,709	Ordinary
05-Nov-15	UBS Securities Australia Ltd	Sell	91,099	(49,118)	Ordinary
05-Nov-15	UBS Securities Australia Ltd	Sell	149,060	(80,464)	Ordinary
06-Nov-15	UBS Securities Australia Ltd	Buy	5,114	2,761	Ordinary
06-Nov-15	UBS Securities Australia Ltd	Buy	65,542	35,329	Ordinary
09-Nov-15	UBS Securities Australia Ltd	Buy	5,446	2,860	Ordinary
09-Nov-15	UBS Securities Australia Ltd	Sell	2,663	(1,393)	Ordinary
09-Nov-15	UBS Securities Australia Ltd	Sell	27,695	(14,481)	Ordinary
09-Nov-15	UBS Securities Australia Ltd	Sell	34,880	(18,000)	Ordinary
09-Nov-15	UBS Securities Australia Ltd	Buy	64,571	33,890	Ordinary
10-Nov-15	UBS Securities Australia Ltd	Buy	5,940	3,154	Ordinary
10-Nov-15	UBS Securities Australia Ltd	Buy	9,938	5,300	Ordinary
10-Nov-15	UBS Securities Australia Ltd	Sell	10,689	(5,697)	Ordinary
10-Nov-15	UBS Securities Australia Ltd	Buy	5,459	2,900	Ordinary
11-Nov-15	UBS Securities Australia Ltd	Buy	5,666	2,927	Ordinary
11-Nov-15	UBS Securities Australia Ltd	Sell	15,533	(8,045)	Ordinary
12-Nov-15	UBS Securities Australia Ltd	Buy	3,238	1,655	Ordinary
12-Nov-15	UBS Securities Australia Ltd	Buy	2,151	1,098	Ordinary
12-Nov-15	UBS Securities Australia Ltd	Buy	21,314	10,945	Ordinary
12-Nov-15	UBS Securities Australia Ltd	Sell	116,742	(60,000)	Ordinary
12-Nov-15	UBS Asset Management	Buy	29,650	15,700	Ordinary
13-Nov-15	UBS Securities Australia Ltd	Sell	9,640	(5,009)	Ordinary
13-Nov-15	UBS Securities Australia Ltd	Sell	10,785	(5,300)	Ordinary
13-Nov-15	UBS Securities Australia Ltd	Sell	30,126	(15,585)	Ordinary
13-Nov-15	UBS Securities Australia Ltd	Sell	38,612	(20,000)	Ordinary
16-Nov-15	UBS Asset Management	Buy	247,952	127,381	Ordinary
16-Nov-15	UBS Securities Australia Ltd	Buy	417,019	216,633	Ordinary
16-Nov-15	UBS Securities Australia Ltd	Sell	12,215	(6,294)	Ordinary
16-Nov-15	UBS Securities Australia Ltd	Buy	10,387	5,347	Ordinary
16-Nov-15	UBS Securities Australia Ltd	Sell	68,937	(35,516)	Ordinary
16-Nov-15	UBS Securities Australia Ltd	Buy	582,630	300,000	Ordinary
16-Nov-15	UBS AG Australia Branch	Stock received	N/A	1,500,000	Ordinary
17-Nov-15	UBS Securities Australia Ltd	Buy	58,314	28,504	Ordinary
17-Nov-15	UBS Securities Australia Ltd	Buy	22,272	11,116	Ordinary
17-Nov-15	UBS Securities Australia Ltd	Buy	114,622	58,624	Ordinary
17-Nov-15	UBS AG Australia Branch	Stock received	N/A	1,400,000	Ordinary
18-Nov-15	UBS Securities Australia Ltd	Sell	4,041	(2,000)	Ordinary
18-Nov-15	UBS Securities Australia Ltd	Buy	5,054	2,491	Ordinary
18-Nov-15	UBS Securities Australia Ltd	Buy	52,101	25,561	Ordinary
19-Nov-15	UBS Securities Australia Ltd	Sell	2,184	(1,084)	Ordinary
19-Nov-15	UBS Securities Australia Ltd	Sell	39,914	(19,071)	Ordinary
19-Nov-15	UBS Securities Australia Ltd	Buy	35,425	17,500	Ordinary
19-Nov-15	UBS Securities Australia Ltd	Buy	603,630	300,000	Ordinary
19-Nov-15	UBS Securities Australia Ltd	Sell	41,188	(20,000)	Ordinary
20-Nov-15	UBS Securities Australia Ltd	Buy	6,399	3,146	Ordinary
20-Nov-15	UBS Securities Australia Ltd	Buy	1,586	789	Ordinary
20-Nov-15	UBS Securities Australia Ltd	Buy	365,578	180,203	Ordinary

23-Nov-15	UBS Securities Australia Ltd	Sell	19,583	(9,403)	Ordinary
23-Nov-15	UBS Securities Australia Ltd	Buy	3,103	Ordinary	Ordinary
23-Nov-15	UBS Securities Australia Ltd	Buy	31,281	15,079	Ordinary
24-Nov-15	UBS Securities Australia Ltd	Buy	7,824	3,807	Ordinary
24-Nov-15	UBS Securities Australia Ltd	Sell	3,522	(1,716)	Ordinary
24-Nov-15	UBS Securities Australia Ltd	Buy	1,591	775	Ordinary
24-Nov-15	UBS Securities Australia Ltd	Buy	20,642	10,123	Ordinary
24-Nov-15	UBS Securities Australia Ltd	Sell	10,254	(5,000)	Ordinary
24-Nov-15	UBS Securities Australia Ltd	Sell	26,815	(13,066)	Ordinary
24-Nov-15	UBS Securities Australia Ltd	Buy	585,039	284,940	Ordinary
25-Nov-15	UBS Securities Australia Ltd	Sell	5,402	(2,632)	Ordinary
25-Nov-15	UBS Securities Australia Ltd	Buy	132,929	64,579	Ordinary
25-Nov-15	UBS Securities Australia Ltd	Buy	2,071	1,000	Ordinary
25-Nov-15	UBS Securities Australia Ltd	Buy	445,464	217,056	Ordinary
26-Nov-15	UBS Securities Australia Ltd	Buy	8,263	3,977	Ordinary
26-Nov-15	UBS Securities Australia Ltd	Sell	15,253	(7,355)	Ordinary
26-Nov-15	UBS Securities Australia Ltd	Buy	146,607	70,569	Ordinary
26-Nov-15	UBS Securities Australia Ltd	Sell	48,569	(23,526)	Ordinary
27-Nov-15	UBS Securities Australia Ltd	Buy	24,636	12,023	Ordinary
27-Nov-15	UBS Securities Australia Ltd	Buy	5,325	2,500	Ordinary
27-Nov-15	UBS Securities Australia Ltd	Sell	20,660	(10,103)	Ordinary
27-Nov-15	UBS Securities Australia Ltd	Buy	520,481	254,514	Ordinary
27-Nov-15	UBS Securities Australia Ltd	Sell	1,043,950	(500,000)	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Sell	53,783	(26,386)	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Sell	14,281	(7,000)	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Buy	14	7	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Buy	79,670	39,073	Ordinary
30-Nov-15	UBS Securities Australia Ltd	Buy	40,089	19,560	Ordinary
01-Dec-15	UBS Securities Australia Ltd	Buy	72,723	35,142	Ordinary
01-Dec-15	UBS Securities Australia Ltd	Buy	1,449	700	Ordinary
01-Dec-15	UBS Securities Australia Ltd	Buy	103,000	50,000	Ordinary
01-Dec-15	UBS Securities Australia Ltd	Sell	199,784	(96,175)	Ordinary
02-Dec-15	UBS Securities Australia Ltd	Buy	24,819	12,023	Ordinary
02-Dec-15	UBS Securities Australia Ltd	Buy	328,935	159,949	Ordinary
02-Dec-15	UBS Securities Australia Ltd	Buy	51,237	24,794	Ordinary
02-Dec-15	UBS Securities Australia Ltd	Sell	37,670	(18,235)	Ordinary
02-Dec-15	UBS Securities Australia Ltd	Sell	204,970	(100,000)	Ordinary
03-Dec-15	UBS Securities Australia Ltd	Sell	121,743	(58,708)	Ordinary
03-Dec-15	UBS Securities Australia Ltd	Buy	326,734	158,532	Ordinary
03-Dec-15	UBS Securities Australia Ltd	Buy	37,673	18,279	Ordinary
03-Dec-15	UBS Securities Australia Ltd	Sell	122,964	(60,000)	Ordinary
04-Dec-15	UBS Securities Australia Ltd	Sell	147,765	(72,938)	Ordinary
04-Dec-15	UBS Securities Australia Ltd	Buy	24,372	12,023	Ordinary
04-Dec-15	UBS Securities Australia Ltd	Buy	78,053	38,537	Ordinary
04-Dec-15	UBS Securities Australia Ltd	Buy	56,430	27,904	Ordinary
07-Dec-15	UBS Securities Australia Ltd	Sell	1,614	(789)	Ordinary
07-Dec-15	UBS Securities Australia Ltd	Sell	158,475	(78,352)	Ordinary
07-Dec-15	UBS Securities Australia Ltd	Buy	10,886	5,372	Ordinary
07-Dec-15	UBS Securities Australia Ltd	Buy	195,484	96,497	Ordinary
08-Dec-15	UBS Securities Australia Ltd	Sell	73,073	(36,073)	Ordinary
08-Dec-15	UBS Securities Australia Ltd	Sell	151,259	(74,616)	Ordinary
08-Dec-15	UBS Securities Australia Ltd	Buy	5,045	2,487	Ordinary
08-Dec-15	UBS Securities Australia Ltd	Buy	118,720	58,581	Ordinary
08-Dec-15	UBS Securities Australia Ltd	Sell	26,563	(13,131)	Ordinary
08-Dec-15	UBS Securities Australia Ltd	Buy	1,619	800	Ordinary
09-Dec-15	UBS Securities Australia Ltd	Buy	10,600	5,000	Ordinary
09-Dec-15	UBS Securities Australia Ltd	Sell	18,528	(8,929)	Ordinary
09-Dec-15	UBS Securities Australia Ltd	Buy	719,021	340,623	Ordinary
09-Dec-15	UBS Securities Australia Ltd	Buy	20,186	9,500	Ordinary
09-Dec-15	UBS Securities Australia Ltd	Buy	109,050	51,446	Ordinary
10-Dec-15	UBS Securities Australia Ltd	Sell	63,912	(30,000)	Ordinary
10-Dec-15	UBS Securities Australia Ltd	Buy	156,983	75,000	Ordinary
10-Dec-15	UBS Securities Australia Ltd	Sell	10,080	(4,800)	Ordinary
10-Dec-15	UBS Securities Australia Ltd	Buy	62,475	30,000	Ordinary
10-Dec-15	UBS Securities Australia Ltd	Sell	21,695	(10,373)	Ordinary
10-Dec-15	UBS Securities Australia Ltd	Sell	166,364	(80,000)	Ordinary

11-Dec-15	UBS Securities Australia Ltd	Sell	10,700	(5,000)	Ordinary
11-Dec-15	UBS Securities Australia Ltd	Buy	10,700	5,000	Ordinary
11-Dec-15	UBS Securities Australia Ltd	Sell	65,424	(30,645)	Ordinary
14-Dec-15	UBS Securities Australia Ltd	Sell	3,519	(1,665)	Ordinary
14-Dec-15	UBS Securities Australia Ltd	Sell	25,333	(11,989)	Ordinary
14-Dec-15	UBS Securities Australia Ltd	Sell	3,989	(1,910)	Ordinary
14-Dec-15	UBS Securities Australia Ltd	Buy	12,817	6,174	Ordinary
14-Dec-15	UBS Securities Australia Ltd	Sell	59,113	(27,956)	Ordinary
15-Dec-15	UBS Securities Australia Ltd	Sell	6,740	(3,191)	Ordinary
15-Dec-15	UBS Securities Australia Ltd	Sell	1,268	(600)	Ordinary
16-Dec-15	UBS Securities Australia Ltd	Buy	89,915	42,024	Ordinary
16-Dec-15	UBS Securities Australia Ltd	Buy	8,630	4,076	Ordinary
16-Dec-15	UBS Securities Australia Ltd	Sell	18,223	(8,530)	Ordinary
17-Dec-15	UBS Securities Australia Ltd	Sell	2,115	(1,000)	Ordinary
17-Dec-15	UBS Securities Australia Ltd	Buy	8,392	3,929	Ordinary
17-Dec-15	UBS Securities Australia Ltd	Sell	1,723	(803)	Ordinary
17-Dec-15	UBS Securities Australia Ltd	Sell	4,220	(2,000)	Ordinary
17-Dec-15	UBS Securities Australia Ltd	Sell	348,525	(163,950)	Ordinary
17-Dec-15	UBS Securities Australia Ltd	Buy	31,580	15,000	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Buy	104,619	53,106	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Sell	818,777	(415,623)	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Buy	6,791	3,374	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Buy	150,706	75,432	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Sell	34,273	(16,934)	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Sell	71,056	(36,069)	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Sell	1,005,585	(510,449)	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Buy	22,040	(11,000)	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Buy	19,887	10,152	Ordinary
18-Dec-15	UBS Securities Australia Ltd	Buy	121,164	60,000	Ordinary
18-Dec-15	UBS Asset Management	Buy	67,327	34,165	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	612	(310)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	6	(3)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	126	(64)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	14	(7)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	138	(70)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	14	(7)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	75	(38)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	63	(32)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	14	(7)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	14	(7)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	138	(70)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	10	(5)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	41	(21)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	87	(44)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	14	(7)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	14	(7)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	138	(70)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	141	70	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	91	45	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	16	8	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	34	17	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	141	70	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	34	17	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	34	17	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	107	53	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	107	53	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	28	14	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	141	70	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	79	39	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	79	39	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	32	16	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	62	31	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	79	39	Ordinary

21-Dec-15	UBS Securities Australia Ltd	Buy	24	12	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	62	31	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	14	7	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	14	7	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	10	5	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	14	7	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	138	(70)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	14	(7)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	4	(2)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	13,107	6,606	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	37,570	18,930	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	4,320	(2,209)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Buy	7,919	4,020	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	1,150	(579)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	8,126	(4,100)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	6,595	(3,293)	Ordinary
21-Dec-15	UBS Securities Australia Ltd	Sell	20,033	(10,152)	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	72	35	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	61	30	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	72	35	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	154	75	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	2	1	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	4	2	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	6	3	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	41	20	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	64	31	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	65	32	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	66	32	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	68	33	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	76	37	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	28	38	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	107	52	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	115	56	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	119	58	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	14	7	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	25	12	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	25	12	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	53	26	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	27	13	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	27	13	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	8	4	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	8	4	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	12	6	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	12	6	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	8	4	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	8	4	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	18	9	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	43	21	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	43	21	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	4	2	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	3	1	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	64	31	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	443	216	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	64	31	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	23	11	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	43	21	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	61	30	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	615	300	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	14	7	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	14	7	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy	6	3	Ordinary

22-Dec-15	UBS Securities Australia Ltd	Buy		8	4	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy		14	7	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy		14	7	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy		14	7	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy		14	7	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy		12	6	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy		2	1	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Sell		2	(1)	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Sell		12	(6)	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Sell		14	(7)	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Sell		36	(18)	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Sell		4	(2)	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Sell		100	(50)	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Sell		14	(7)	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Sell		98	(49)	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Sell		42	(21)	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Sell		14	(7)	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Sell		128	(64)	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Sell		12	(6)	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy		14,246	7,083	Ordinary
22-Dec-15	UBS Securities Australia Ltd	Buy		4,049	2,000	Ordinary
22-Dec-15	UBS AG Australia Branch	Stock received		N/A	8,223,526	Ordinary
22-Dec-15	UBS Switzerland AG	Collateral received		N/A	1,096,292	Ordinary