

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

1. Details of substantial holder

Name UBS Group AG and its related bodies corporate
ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on 6 January 2015

The previous notice was given to the company on 17 December 2014

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	49,884,041	8.52%	42,691,285	7.29%

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 B.					

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 AG	Various Custodians	UBS AG	Fund Manager with power to exercise control over voting shares	145,381 Ordinary	145,381
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	98,880 Ordinary	98,880
UBS Global Asset Management (Australia) Ltd	Various Custodians	UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,045,307 Ordinary	1,045,307

UBS AG, London Branch	Various Custodians	UBS AG, London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	5,733,990 Ordinary	5,733,990
	Various Custodians	UBS AG, London Branch	Beneficial owner	345,104 Ordinary	345,104
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)	18,057,805 Ordinary	18,057,805
	N/A	UBS Securities Australia Ltd	Beneficial owner	385,700 Options	385,700
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	16,570,150 Ordinary	16,570,150
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	308,968 Ordinary	308,968

5. Changes in association

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

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

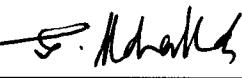
6. Addresses

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

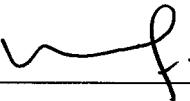
Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Chandrachud Giriappa Capacity: Authorised signatory

Sign Here:  Date: 8 January 2015

Print Name: Wuen-Yi Toh Capacity: Authorised signatory

Sign Here:  Date: 8 January 2015

Contact details for this notice:

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

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

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

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

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

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

Parties to agreement	Transfer date
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 15 September 2014 (ii) 16 September 2014
Citibank NA as an agent acting on behalf of its clients	(i) 18 November 2014
HSBC Bank Plc as an agent acting on behalf of its clients	(i) 29 October 2014 (ii) 12 December 2014
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 25 April 2011 (ii) 23 February 2012
The Northern Trust Company as an agent acting on behalf of its clients	(i) 19 March 2014 (ii) 29 October 2014 (iii) 11 December 2014
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 19 January 2011
The Bank of New York Mellon Corporation	(i) 21 October 2014

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

Parties to agreement	Transfer date
Citibank NA as an agent acting on behalf of its clients	(i) 17 September 2014 (ii) 18 November 2014
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 20 October 2014 (ii) 21 October 2014 (iii) 23 October 2014 (iv) 24 October 2014 (v) 27 October 2014 (vi) 29 October 2014 (vii) 4 November 2014 (viii) 7 November 2014 (ix) 11 November 2014 (x) 14 November 2014 (xi) 17 November 2014 (xii) 19 November 2014
Macquarie Bank Ltd	(i) 5 March 2014 (ii) 26 August 2014 (iii) 18 September 2014 (iv) 18 November 2014 (v) 19 November 2014
National Australia Bank Limited	(i) 2 January 2015

ABN AMRO Clearing Sydney Pty Ltd	(i) 9 December 2014 (ii) 29 December 2014
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Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 2 June 2014 (ii) 22 August 2014 (iii) 26 August 2014 (iv) 28 August 2014 (v) 4 September 2014 (vi) 24 September 2014 (vii) 29 September 2014 (viii) 31 October 2014 (ix) 11 December 2014
Citibank NA as an agent acting on behalf of its clients	(i) 16 June 2011 (ii) 27 May 2014
The Northern Trust Company as an agent acting on behalf of its clients	(i) 22 April 2013
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 30 August 2011 (ii) 26 March 2012 (iii) 2 April 2012 (iv) 4 February 2013 (v) 27 March 2013 (vi) 8 October 2013 (vii) 26 August 2014 (viii) 8 September 2014

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 28 October 2014 (ii) 5 December 2014
CFS Specialist Fund 20	(i) 5 December 2014 (ii) 9 December 2014 (iii) 10 December 2014

MYR Appendix B						
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class	
16-Dec-14	UBS Securities Australia Ltd	Buy		5,259		9,556
16-Dec-14	UBS Securities Australia Ltd	Sell		3,938		199,337
16-Dec-14	UBS Securities Australia Ltd	Buy		31,295	(23,444)	5,000
16-Dec-14	UBS Securities Australia Ltd	Sell		4,362	3,255	4,408
16-Dec-14	UBS Securities Australia Ltd	Buy		947	7,000	61,055
16-Dec-14	UBS Securities Australia Ltd	Buy		5,270	4,000	191,173
16-Dec-14	UBS Securities Australia Ltd	Sell		31,282	23,620	Options
16-Dec-14	UBS Securities Australia Ltd	Buy		8,252	(6,145)	196,000
16-Dec-14	UBS Securities Australia Ltd	Sell		10,459	(7,872)	196,000
16-Dec-14	UBS Securities Australia Ltd	Buy		18,081	(13,341)	Options
16-Dec-14	UBS Securities Australia Ltd	Sell		143,063	(105,558)	Options
16-Dec-14	UBS Securities Australia Ltd	Buy		6,675	5,000	Options
16-Dec-14	UBS Securities Australia Ltd	Sell		1,058	812	Options
16-Dec-14	UBS Securities Australia Ltd	Buy		1,034	794	Options
16-Dec-14	UBS Securities Australia Ltd	Sell		514	364	Options
16-Dec-14	UBS Securities Australia Ltd	Buy		52,000	26,000	Options
16-Dec-14	UBS AG, Australia Branch	Stock returned		N/A	(188,896)	Options
16-Dec-14	UBS Securities LLC	Stock returned		N/A	(10,302)	Options
16-Dec-14	UBS AG, London Branch	Stock returned		N/A	(114,668)	Options
16-Dec-14	UBS AG, London Branch	Stock returned		N/A	(20,000)	Options
16-Dec-14	UBS AG, London Branch	Stock returned		N/A	(12,252)	Options
16-Dec-14	UBS AG, London Branch	Stock returned		N/A	(18,000)	Options
16-Dec-14	UBS AG, Australia Branch	Collateral returned		N/A	(2)	Options
16-Dec-14	UBS AG	Collateral returned		N/A	(94,040)	Options
16-Dec-14	UBS AG	Collateral returned		N/A	(7)	Options
16-Dec-14	UBS AG	Collateral returned		N/A	(1,433,656)	Options
17-Dec-14	UBS AG, London Branch	Sell		98,695	(59,119)	Ordinary
17-Dec-14	UBS AG, London Branch	Buy		80,325	59,119	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Buy		17,116	12,680	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Buy		29,414	21,500	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Buy		52,627	38,532	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Sell		60,141	(44,114)	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Buy		80,325	59,119	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Buy		24,778	18,021	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Sell		9,480	(7,000)	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Sell		74,289	(55,643)	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Sell		33,024	(52,892)	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Sell		51,938	(427,925)	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Buy		1,603,415	1,188,331	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Buy		10,000	5,000	Ordinary
17-Dec-14	UBS Securities Australia Ltd	Buy		250	100	Ordinary
17-Dec-14	UBS AG, Australia Branch	Stock returned		N/A	(58,654)	Options
17-Dec-14	UBS Securities Australia Ltd	Enter into Derivative Contract		N/A	(26,000)	Options
18-Dec-14	UBS Securities Australia Ltd	Buy		13,366	9,654	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		38,696	(28,000)	Options
18-Dec-14	UBS Securities Australia Ltd	Buy		74,958	53,000	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		27,539	(19,808)	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		22,651	16,344	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		727	(524)	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		19,459	(14,000)	Options
18-Dec-14	UBS Securities Australia Ltd	Buy		15,140	11,000	Options
18-Dec-14	UBS Securities Australia Ltd	Buy		320,241	238,976	Options
18-Dec-14	UBS Securities Australia Ltd	Buy		126,123	99,632	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		3,682	(2,539)	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		72,223	(52,358)	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		516,958	(418,677)	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		943	686	Options
18-Dec-14	UBS Securities Australia Ltd	Buy		259,920	(108,300)	Options
18-Dec-14	UBS Securities Australia Ltd	Buy		156,000	(80,000)	Options
18-Dec-14	UBS Securities Australia Ltd	Buy		199,200	99,600	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		80,000	(50,000)	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		23,000	(10,000)	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		10,000	(4,000)	Options
18-Dec-14	UBS AG, Australia Branch	Stock returned		N/A	(138,501)	Options
18-Dec-14	UBS AG, Australia Branch	Stock returned		N/A	(251,606)	Options
18-Dec-14	UBS Securities Australia Ltd	Buy		32,755	28,836	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		9,250	(15,343)	Options
18-Dec-14	UBS Securities Australia Ltd	Buy		181,000	100,000	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		38,000	(27,275)	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		62,000	(31,000)	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		67,500	(27,000)	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		85,000	(50,000)	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		238,350	(113,500)	Options
18-Dec-14	UBS Securities Australia Ltd	Sell		231,000	100,000	Options
18-Dec-14	UBS AG, Australia Branch	Stock returned		N/A	(12,546)	Options
18-Dec-14	UBS AG, Australia Branch	Stock returned		N/A	(92,854)	Options

23-Dec-14	UBS Securities Australia Ltd	Stock returned	N/A	(330,000)	10	7
24-Dec-14	UBS Securities Australia Ltd	Buy	2,709	1,958	5,048	3,561
24-Dec-14	UBS Securities Australia Ltd	Buy	3,175	Ordinary	3,113	2,196
24-Dec-14	UBS Securities Australia Ltd	Sell	14,747	(10,671)	Ordinary	1,199
24-Dec-14	UBS Securities Australia Ltd	Buy	1,365	1,000	Ordinary	967
24-Dec-14	UBS Securities Australia Ltd	Sell	5,520	(4,000)	Ordinary	1,120
24-Dec-14	UBS Securities Australia Ltd	Buy	17,820	12,901	Ordinary	1,138
24-Dec-14	UBS Securities Australia Ltd	Sell	11,037	(7,969)	Ordinary	2,779
24-Dec-14	UBS Global Asset Management	Buy	17,237	12,624	Ordinary	1,404
24-Dec-14	UBS Securities Australia Ltd	Sell	135	(99)	Ordinary	467
24-Dec-14	UBS Securities Australia Ltd	Sell	30	(22)	Ordinary	404
24-Dec-14	UBS Securities Australia Ltd	Sell	4	(3)	Ordinary	912
24-Dec-14	UBS Securities Australia Ltd	Sell	2	(15)	Ordinary	134
24-Dec-14	UBS AG, Australia Branch	Stock returned	N/A	(254,244)	Ordinary	Ordinary
29-Dec-14	UBS Securities Australia Ltd	Buy	13,469	9,332	Ordinary	19
29-Dec-14	UBS Securities Australia Ltd	Buy	9,016	6,175	Ordinary	13
29-Dec-14	UBS Securities Australia Ltd	Sell	63,202	(43,093)	Ordinary	145
29-Dec-14	UBS Securities Australia Ltd	Buy	30,368	20,864	Ordinary	48
29-Dec-14	UBS Securities Australia Ltd	Sell	11,386	(8,004)	Ordinary	227
29-Dec-14	UBS Securities Australia Ltd	Sell	221,029	(153,524)	Ordinary	206
29-Dec-14	UBS Securities Australia Ltd	Sell	5,509	3,893	Ordinary	68
29-Dec-14	UBS Securities Australia Ltd	Buy	21,458	15,170	Ordinary	227
29-Dec-14	UBS Securities Australia Ltd	Sell	32,779	(22,846)	Ordinary	487
29-Dec-14	UBS Securities Australia Ltd	Sell	55	(39)	Ordinary	342
29-Dec-14	UBS Securities Australia Ltd	Sell	2,796	(1,942)	Ordinary	462
29-Dec-14	UBS Securities Australia Ltd	Sell	3,579	(2,435)	Ordinary	324
29-Dec-14	UBS Securities Australia Ltd	Sell	2,536	(1,725)	Ordinary	229
29-Dec-14	UBS Securities Australia Ltd	Sell	160	(109)	Ordinary	47
29-Dec-14	UBS Securities Australia Ltd	Sell	1,219	(829)	Ordinary	33
29-Dec-14	UBS Securities Australia Ltd	Sell	N/A	(246,910)	Ordinary	759
29-Dec-14	UBS Securities Australia Ltd	Sell	N/A	620,000	Ordinary	3
29-Dec-14	UBS Securities Australia Ltd	Sell	N/A	17,031	Ordinary	14
29-Dec-14	UBS Securities Australia Ltd	Stock borrowed	N/A	45,111	Ordinary	Ordinary
29-Dec-14	UBS Securities Australia Ltd	Stock borrowed	N/A	(27,000)	Ordinary	1
30-Dec-14	UBS Securities Australia Ltd	Sell	10,154	7,069	Ordinary	1,044
30-Dec-14	UBS Securities Australia Ltd	Sell	37,351	(26,449)	Ordinary	1,988
30-Dec-14	UBS Securities Australia Ltd	Sell	32,909	23,042	Ordinary	2,005
30-Dec-14	UBS Securities Australia Ltd	Buy	3,092	(2,144)	Ordinary	1,825
30-Dec-14	UBS Securities Australia Ltd	Sell	215,779	150,191	Ordinary	47
30-Dec-14	UBS Securities Australia Ltd	Sell	1,057	(730)	Ordinary	328
30-Dec-14	UBS Securities Australia Ltd	Sell	10,927	7,523	Ordinary	107
31-Dec-14	UBS Securities Australia Ltd	Sell	57,631	40,585	Ordinary	368
31-Dec-14	UBS Securities Australia Ltd	Sell	28,122	(19,336)	Ordinary	5,401
31-Dec-14	UBS Securities Australia Ltd	Sell	687	(485)	Ordinary	3,790
31-Dec-14	UBS Securities Australia Ltd	Sell	2,89	(1,607)	Ordinary	5,318
31-Dec-14	UBS Securities Australia Ltd	Sell	12,490	9,000	Ordinary	4,083
31-Dec-14	UBS Securities Australia Ltd	Sell	2,901	(2,000)	Ordinary	1,996
02-Jan-15	UBS AG, London Branch	Buy	10,927	7,523	Ordinary	48
02-Jan-15	UBS AG, London Branch	Buy	2,008	1,643	Ordinary	2,816
02-Jan-15	UBS AG, London Branch	Buy	1,871	1,329	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Buy	167	119	Ordinary	10,443
02-Jan-15	UBS AG, London Branch	Buy	456	324	Ordinary	25,124
02-Jan-15	UBS AG, London Branch	Buy	926	658	Ordinary	1,235
02-Jan-15	UBS AG, London Branch	Buy	232	165	Ordinary	277
02-Jan-15	UBS AG, London Branch	Buy	76	54	Ordinary	17,449
02-Jan-15	UBS AG, London Branch	Buy	239	170	Ordinary	2,033
02-Jan-15	UBS AG, London Branch	Buy	79	59	Ordinary	55
02-Jan-15	UBS AG, London Branch	Buy	715	508	Ordinary	7,163
02-Jan-15	UBS AG, London Branch	Buy	166	118	Ordinary	5,083
02-Jan-15	UBS AG, London Branch	Buy	200	142	Ordinary	39
02-Jan-15	UBS AG, London Branch	Buy	165	117	Ordinary	10,443
02-Jan-15	UBS AG, London Branch	Buy	124	88	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Buy	2,759	1,950	Ordinary	4,867
02-Jan-15	UBS AG, London Branch	Buy	379	269	Ordinary	3,484
02-Jan-15	UBS AG, London Branch	Buy	581	413	Ordinary	44
02-Jan-15	UBS AG, London Branch	Buy	153	109	Ordinary	44
02-Jan-15	UBS AG, London Branch	Buy	411	292	Ordinary	3
02-Jan-15	UBS AG, London Branch	Buy	345	245	Ordinary	2,427
02-Jan-15	UBS AG, London Branch	Buy	75	53	Ordinary	1,340
02-Jan-15	UBS AG, London Branch	Buy	17	12	Ordinary	681
02-Jan-15	UBS AG, London Branch	Buy	11	8	Ordinary	481
02-Jan-15	UBS AG, London Branch	Buy	107	76	Ordinary	481
02-Jan-15	UBS AG, London Branch	Buy	2,427	1,724	Ordinary	12,245
02-Jan-15	UBS AG, London Branch	Buy	5,448	3,857	Ordinary	20,841
02-Jan-15	UBS AG, London Branch	Buy	1,366	954	Ordinary	538
02-Jan-15	UBS AG, London Branch	Buy	401	281	Ordinary	382
02-Jan-15	UBS AG, London Branch	Buy	N/A	(324)	Ordinary	358
02-Jan-15	UBS Securities Australia Ltd	Stock borrowed	N/A	31,406	Ordinary	Ordinary
02-Jan-15	UBS Securities Australia Ltd	Stock borrowed	N/A	90,000	Ordinary	Ordinary
02-Jan-15	UBS AG, London Branch	Sell	939	(667)	Ordinary	2
02-Jan-15	UBS AG, London Branch	Sell	681	(443)	Ordinary	483
02-Jan-15	UBS AG, London Branch	Sell	17,020	(12,000)	Ordinary	952
02-Jan-15	UBS AG, London Branch	Sell	25,536	(20,841)	Ordinary	342
02-Jan-15	UBS AG, London Branch	Sell	4,867	3,484	Ordinary	44
02-Jan-15	UBS Securities Australia Ltd	Sell	83	59	Ordinary	59
02-Jan-15	UBS AG, London Branch	Sell	1,996	1,403	Ordinary	14,470
02-Jan-15	UBS AG, London Branch	Sell	68	48	Ordinary	2,816
02-Jan-15	UBS AG, London Branch	Sell	107	75	Ordinary	1,976
02-Jan-15	UBS AG, London Branch	Sell	368	259	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	868	608	Ordinary	685
02-Jan-15	UBS AG, London Branch	Sell	976	688	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	47	33	Ordinary	228
02-Jan-15	UBS AG, London Branch	Sell	325	228	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	1	1	Ordinary	1
02-Jan-15	UBS AG, London Branch	Sell	10,442	7,303	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	2,005	1,825	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	976	688	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	47	33	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	2,816	1,976	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	107	75	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	368	259	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,401	3,790	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,318	4,083	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	1,996	1,403	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	68	48	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	2,816	1,976	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	107	75	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	368	259	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,401	3,790	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,318	4,083	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	1,996	1,403	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	68	48	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	2,816	1,976	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	107	75	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	368	259	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,401	3,790	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,318	4,083	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	1,996	1,403	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	68	48	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	2,816	1,976	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	107	75	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	368	259	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,401	3,790	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,318	4,083	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	1,996	1,403	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	68	48	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	2,816	1,976	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	107	75	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	368	259	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,401	3,790	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,318	4,083	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	1,996	1,403	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	68	48	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	2,816	1,976	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	107	75	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	368	259	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,401	3,790	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,318	4,083	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	1,996	1,403	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	68	48	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	2,816	1,976	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	107	75	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	368	259	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,401	3,790	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,318	4,083	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	1,996	1,403	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	68	48	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	2,816	1,976	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	107	75	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	368	259	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,401	3,790	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,318	4,083	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	1,996	1,403	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	68	48	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	2,816	1,976	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	107	75	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	368	259	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,401	3,790	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,318	4,083	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	1,996	1,403	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	68	48	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	2,816	1,976	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	107	75	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	368	259	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,401	3,790	Ordinary	2,956
02-Jan-15	UBS AG, London Branch	Sell	5,318			

05-Jan-15	UBS AG, London Branch	Sell		705	(501)	Ordinary	N/A	(10,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		15	(11)	Ordinary	N/A	(23,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		218	(155)	Ordinary	N/A	(20,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		151	(107)	Ordinary	N/A	(10,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		99	(70)	Ordinary	N/A	(18,336)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		30	(21)	Ordinary	N/A	(33,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		284	(203)	Ordinary	N/A	(23,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		3	(2)	Ordinary	N/A	(5,838)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		17	(12)	Ordinary	N/A	(37,109)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		3	(2)	Ordinary	N/A	(30,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		3,055	(2,178)	Stock returned	N/A	(26,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		754	(545)	Ordinary	N/A	(26,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		254	(181)	Ordinary	N/A	(25,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		1,408	(1,006)	Ordinary	N/A	(70,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		8	(6)	Ordinary	N/A	(15,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		8	(6)	Ordinary	N/A	(15,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		1,250	(833)	Ordinary	N/A	(161,687)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		7	(5)	Ordinary	N/A	(50,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		1,424	(1,017)	Ordinary	N/A	(65,221)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		6	(4)	Ordinary	N/A	(5,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		2,422	(1,727)	Ordinary	N/A	(140,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		606	(432)	Ordinary	N/A	(50,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		151	(108)	Ordinary	N/A	(35,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		38	(27)	Ordinary	N/A	(20,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		10	(7)	Ordinary	N/A	(33,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		3	(2)	Ordinary	N/A	(10,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		1,771	(1,263)	Ordinary	N/A	(25,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		24	(17)	Ordinary	N/A	(40,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		606	(432)	Ordinary	N/A	(800,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		7	(5)	Ordinary	N/A	(34,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		2,945	(2,100)	Ordinary	N/A	(1,500,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		1,582	(1,128)	Ordinary	N/A	(35,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		1,330	(948)	Ordinary	N/A	(40,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		1,123	(801)	Ordinary	N/A	(10,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		1,774	(1,265)	Ordinary	N/A	(5,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		839	(598)	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		91	(65)	Ordinary	N/A	(172,931)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		1,568	(1,116)	Ordinary	N/A	(45,111)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		247	(176)	Ordinary	N/A	(35,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		169	(120)	Ordinary	N/A	(40,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		1,738	(1,227)	Ordinary	N/A	(10,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		3,815	(2,715)	Ordinary	N/A	(5,000)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		11,521	(8,124)	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		55,940	39,506	Ordinary	N/A	(24)	Ordinary
05-Jan-15	UBS AG, London Branch	Sell		11,240	8,000	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		1,252	(904)	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		4,200	3,000	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		21,105	(14,898)	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		37,708	26,764	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS AG	Collateral received		34	(24)	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Sell		1	1	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Sell		1,141	(823)	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Sell		45,245	(32,550)	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Sell		944	(678)	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		81,172	59,000	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		272,087	196,552	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Sell		9,116	(6,555)	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		3,475	2,527	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		471	340	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		416	300	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		2,137	1,337	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		2,360	3,408	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		2,841	2,051	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		3,944	2,348	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		553	399	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Buy		8,060	(5,962)	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS AG	Collateral returned		706	510	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Stock returned		2,010	1,451	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Stock returned		416	300	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Stock returned		997	720	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Stock returned		3,944	2,051	Ordinary	N/A	(1,000,000)	Ordinary
05-Jan-15	UBS Securities Australia Ltd	Stock returned		553	399	Ordinary	N/A	(1,000,000)	Ordinary